



Customer : \*RAJ MOTOR STORES ( BATTICALOA )  
 Customer Code/Grade/Narration : RA59 / A / 60 days credit  
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-484/RA59-196/64947  
 Present count : 2

Create date : 07 - November - 2023  
 Rep confirm date : 07 - November - 2023

## SHA-484/RA59-196/64947

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	158,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,300.00
Receivable total			158,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64947	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	158,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-09 10:02:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 as per bank statement. = 158,300.00



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## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B298511	24-10-2023	SHA	148,250.00	17,790.00 Rate - 12%	0.00	0.00	130,460.00	130,460.00	0.00		
02	AD009B298589	24-10-2023	PSA	16,000.00	1,920.00 Rate - 12%	0.00	0.00	14,080.00	14,080.00	0.00		
03	AD009B298865	25-10-2023	PSA	29,840.00	3,580.80 Rate - 12%	0.00	0.00	26,259.20	13,760.00	12,499.20	A01-Return Goods	
<b>Total</b>				<b>194,090.00</b>	<b>23,290.80</b>	<b>0.00</b>	<b>0.00</b>	<b>170,799.20</b>	<b>158,300.00</b>	<b>12,499.20</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY