



Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-130/RA59-197/65411
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

PPP-130/RA59-197/65411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-08-2023	7,225.00
Error Correction	3	31-08-2023	245.00
Received total			7,470.00
Receivable total			7,470.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047022/ Inv. No.AD009B279258	Credit note no : AD009C009904 Credit note date : 2023-08-18 Credit note Rep code : SHA Reason : Settled Bill Return	7,225.00
02	13-11-2023	Error correction	Over payment credit note	Error correction date : 19-07-2023 Ref no : AD057C026820	55.00
03	13-11-2023	Error correction	Over payment credit note	Error correction date : 31-10-2023 Ref no : AD057C029071	70.00
04	13-11-2023	Error correction	Over payment credit note	Error correction date : 15-08-2023 Ref no : AD057C027372	120.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	** AD009B279258	09-06-2023	SHA	93,365.00	0.00	79,540.00	6,520.00	7,305.00	7,305.00	0.00		
02	AD057B139892	04-07-2023	SHA	19,990.00	0.00	19,870.00	0.00	120.00	120.00	0.00		
03	AD009B283226	10-07-2023	SHA	26,000.00	0.00	25,990.00	0.00	10.00	10.00	0.00		
04	AD009B286126	28-07-2023	SHA	90,050.00	0.00	90,000.00	0.00	50.00	3.50	46.50	A03-Part Payment	
05	AD009B287695	09-08-2023	PSA	26,625.00	0.00	26,615.00	0.00	10.00	10.00	0.00		
06	AD009B290481	28-08-2023	SHA	27,550.00	1,928.50	25,600.00	0.00	21.50	21.50	0.00		
Total				283,580.00	1,928.50	267,615.00	6,520.00	7,516.50	7,470.00	46.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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