



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

Summary sheet no : SHA-522/RA59-198/65412
Present count : 3

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

SHA-522/RA59-198/65412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	167,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,000.00
Receivable total			166,680.00
over payment		Over payments	320.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65412	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	167,000.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B290643	29-08-2023	SHA	39,045.00	0.00	0.00	0.00	39,045.00	39,045.00	0.00		
02	AD009B291214	04-09-2023	SHA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD009B291349	05-09-2023	SHA	9,865.00	0.00	0.00	0.00	9,865.00	9,865.00	0.00		
04	AD009B291557	06-09-2023	SHA	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
05	AD057B142887	06-09-2023	SHA	16,955.00	0.00	0.00	0.00	16,955.00	16,955.00	0.00		
06	AD009B292034	08-09-2023	SHA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
07	AD009B291891	08-09-2023	SHA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
08	AD009B291963	08-09-2023	SHA	29,715.00	0.00	0.00	0.00	29,715.00	29,715.00	0.00		
Total				166,680.00	0.00	0.00	0.00	166,680.00	166,680.00	0.00		



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ASSIGNED TO
197 - Dilki 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