



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

Summary sheet no : SHA-547/RA59-200/66018  
 Present count : 1

Create date : 20 - November - 2023  
 Rep confirm date : 20 - November - 2023

## SHA-547/RA59-200/66018

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 20-11-2023    | 105,200.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 105,200.00 |
| Receivable total |   |               | 105,175.00 |
| over payment     |   | Over payments | 25.00      |

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 20-11-2023   | IBT  | 66018       | <b>Deposit date</b> : 20-11-2023<br><b>Bank account</b> : COM BANK - 1380011739 | 105,200.00 |



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

| ##           | 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           | AD009B292623 | 12-09-2023    | SHA       | 86,585.00         | 0.00        | 0.00                    | 0.00                  | 86,585.00         | 86,585.00         | 0.00        |                    |                |
| 02           | AD009B292724 | 13-09-2023    | SHA       | 11,750.00         | 0.00        | 0.00                    | 0.00                  | 11,750.00         | 11,750.00         | 0.00        |                    |                |
| 03           | AD009B293010 | 14-09-2023    | PSA       | 6,840.00          | 0.00        | 0.00                    | 0.00                  | 6,840.00          | 6,840.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>105,175.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>105,175.00</b> | <b>105,175.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - 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