



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

Summary sheet no : SHA-553/RA59-201/66324
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 28 - November - 2023

SHA-553/RA59-201/66324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	147,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,500.00
Receivable total			147,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66324	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	147,500.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B292233	11-09-2023	SHA	11,455.00	0.00	0.00	0.00	11,455.00	11,455.00	0.00		
02	AD203B033519	14-09-2023	PSA	68,125.00	0.00	0.00	0.00	68,125.00	68,125.00	0.00		
03	AD203B033513	14-09-2023	PSA	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00		
04	AD009B293417	18-09-2023	PSA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
05	AD203B033567	19-09-2023	PSA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
06	AD009B293505	19-09-2023	SHA	21,545.00	0.00	0.00	0.00	21,545.00	21,540.00	5.00	A03-Part Payment	
Total				147,505.00	0.00	0.00	0.00	147,505.00	147,500.00	5.00		



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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