



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

Summary sheet no : SHA-570/RA59-202/66601
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

SHA-570/RA59-202/66601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	166,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,000.00
Receivable total			165,970.00
over payment		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66601	Deposit date : 29-11-2023 Bank account : COM BANK - 1380011739	166,000.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293769	20-09-2023	SHA	114,975.00	0.00	0.00	0.00	114,975.00	114,975.00	0.00		
02	AD009B294308	25-09-2023	SHA	50,995.00	0.00	0.00	0.00	50,995.00	50,995.00	0.00		
Total				165,970.00	0.00	0.00	0.00	165,970.00	165,970.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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