



Customer : *RAJ MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA59 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-588/RA59-203/67027

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	91,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	91,500.00		
	91,440.00		
over pa	60.00		

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	IBT	67027	Deposite date: 04-12-2023 Bank account: COM BANK - 1380011739 Delay reason: vist27/12/23	91,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-12-21 20:05:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 91,500.00					
2023-12-19 11:27:52	Sewmini Tharushika receiving team	IBT image is not clear.					

Prepared By: Rashmika (2024-01-08 12:01 - 2 copy)





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SELECTED INVOICES - (Average date: 06-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144042	03-10-2023	SHA	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
02	AD009B295769	06-10-2023	SHA	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
03	AD009B296926	13-10-2023	SHA	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
Tot	Total				0.00	0.00	0.00	91,440.00	91,440.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *RAJ MOTOR STORES (BATTICALOA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY