



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

Summary sheet no : SHA-613/RA59-204/67865
Present count : 1

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

SHA-613/RA59-204/67865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-12-2023	26,063.60
Error Correction	0		
Received total			26,063.60
Receivable total			26,024.00
over payment		Over payments	39.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049074/ Inv. No.AD009B288508	Credit note no : AD009C010423 Credit note date : 2023-12-07 Credit note Rep code : SHA Reason : Settled Bill Return	15,263.60
02	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049073/ Inv. No.AD009B283589	Credit note no : AD009C010422 Credit note date : 2023-12-07 Credit note Rep code : SHA Reason : Settled Bill Return	10,800.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	** AD009B283589	12-07-2023	SHA	38,935.00	0.00	28,125.00	0.00	10,810.00	10,810.00	0.00		
02	** AD009B288508	15-08-2023	SHA	57,525.00	6,903.00	35,408.00	0.00	15,214.00	15,214.00	0.00		
Total				96,460.00	6,903.00	63,533.00	0.00	26,024.00	26,024.00	0.00		



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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