



Customer : *RAJ MOTOR STORES (BATTICALOA)

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

SHA-614/RA59-205/67866

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	11-12-2023	122,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	122,000.00			
	121,915.00			
over pa	over payment Over pa			

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Туре	Description	More details	Amount
C	13-12-2023	IBT	67866	Deposite date: 11-12-2023 Bank account: COM BANK - 1380011739	122,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-12-20 10:36:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 122,000.00					

Prepared By: Rashmika (2024-01-05 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 09-10-2023)

##	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	AD009B293866	21-09-2023	SHA	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
02	AD009B296300	10-10-2023	SHA	65,670.00	0.00	0.00	0.00	65,670.00	65,670.00	0.00		
03	AD009B296818	12-10-2023	SHA	45,625.00	0.00	0.00	0.00	45,625.00	45,625.00	0.00		
Tot	Total			121,915.00	0.00	0.00	0.00	121,915.00	121,915.00	0.00		

Prepared By: Rashmika (2024-01-05 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *RAJ MOTOR STORES (BATTICALOA)

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY