



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

Summary sheet no : SHA-614/RA59-205/67866 Create date : 13 - December - 2023
 Present count : 2 Rep confirm date : 13 - December - 2023

SHA-614/RA59-205/67866

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			122,000.00
Receivable total			121,915.00
over payment		Over payments	85.00

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

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67866	Deposit 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



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

Summary sheet no : SHA-614/RA59-205/67866
Present count : 2

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

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

##	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	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		
Total				121,915.00	0.00	0.00	0.00	121,915.00	121,915.00	0.00		



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

Summary sheet no : SHA-614/RA59-205/67866
Present count : 2

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY