



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

Summary sheet no : SHA-615/RA59-206/67867  
Present count : 2

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

**SHA-615/RA59-206/67867**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 11-12-2023    | 27,700.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 27,700.00 |
| Receivable total |   |               | 27,667.50 |
| over payment     |   | Over payments | 32.50     |

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

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 13-12-2023   | IBT  | 67867       | Deposit date : 11-12-2023<br>Bank account : COM BANK - 1380011739 | 27,700.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team               | Remark  |
|---------------------|--------------------------------|---|
| 2023-12-20 10:35:09 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 27,700.00 |

Customer

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SELECTED INVOICES - ( Average date : 29-11-2023 )

| ##    | 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    | AD009B303911 | 29-11-2023    | SHA       | 29,750.00       | 2,082.50<br>Rate - 7% | 0.00                    | 0.00                  | 27,667.50        | 27,667.50      | 0.00    |                    |                |
| Total |              |               |           | 29,750.00       | 2,082.50              | 0.00                    | 0.00                  | 27,667.50        | 27,667.50      | 0.00    |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY