



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

Summary sheet no : SHA-627/RA59-207/68089
Present count : 2

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SHA-627/RA59-207/68089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	86,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,000.00
Receivable total			86,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68089	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	86,000.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297194	16-10-2023	SHA	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
02	AD203B033800	16-10-2023	PSA	38,030.00	0.00	0.00	0.00	38,030.00	38,030.00	0.00		
03	AD009B297314	17-10-2023	PSA	19,800.00	0.00	0.00	0.00	19,800.00	19,770.00	30.00	A03-Part Payment	
Total				86,030.00	0.00	0.00	0.00	86,030.00	86,000.00	30.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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