



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

Summary sheet no : SHA-667/RA59-208/68651
Present count : 2

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SHA-667/RA59-208/68651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			84,970.00
over payment		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68651	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	85,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 14:08:46	Thilini receiving team	Correct IBT date should be 27/12/2023



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B297686	18-10-2023	SHA	26,940.00	0.00	0.00	0.00	26,940.00	26,940.00	0.00		
02	AD057B144729	19-10-2023	SHA	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
03	AD009B298570	24-10-2023	SHA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
04	AD009B299509	31-10-2023	SHA	13,455.00	0.00	0.00	0.00	13,455.00	13,455.00	0.00		
05	AD009B299913	02-11-2023	SHA	18,025.00	0.00	0.00	0.00	18,025.00	18,025.00	0.00		
Total				84,970.00	0.00	0.00	0.00	84,970.00	84,970.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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