



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

Summary sheet no : SHA-701/RA59-210/69452  
Present count : 2

Create date : 07 - January - 2024  
Rep confirm date : 07 - January - 2024

**SHA-701/RA59-210/69452**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	116,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,000.00
Receivable total			116,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	IBT	69452	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	116,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 12:34:00	Thilini receiving team	correct IBD date should be 08/01/2024



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SELECTED INVOICES - ( Average date : 06-11-2023 )

##	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	AD009B300268	06-11-2023	SHA	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
02	AD009B300417	07-11-2023	SHA	59,400.00	5,940.00 Rate - 10%	0.00	0.00	53,460.00	53,450.00	10.00	A03-Part Payment	
Total				128,900.00	12,890.00	0.00	0.00	116,010.00	116,000.00	10.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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