

Customer

Customer Code/Grade/Narration

Rep's name

: *RAJ MOTOR STORES (BATTICALOA)

: RA59 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-701/RA59-210/69452

: 2

Create date

Rep confirm date

: 07 - January - 2024

: 07 - January - 2024

SHA-701/RA59-210/69452

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

174 - 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