

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-702/RA59-211/69453

: 2

Create date

Rep confirm date

: 07 - January - 2024

: 07 - January - 2024

SHA-702/RA59-211/69453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	189,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,300.00
Receivable total			189,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	IBT	69453	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	189,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 12:35:49	Thilini receiving team	correct IBD date should be 08/01/2024



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300460	07-11-2023	SHA	210,395.00	21,039.50 Rate - 10%	0.00	0.00	189,355.50	189,300.00	55.50	A03-Part Payment	
Total				210,395.00	21,039.50	0.00	0.00	189,355.50	189,300.00	55.50		



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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