



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

Summary sheet no : SHA-702/RA59-211/69453  
Present count : 2

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

**SHA-702/RA59-211/69453**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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

139 - 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