

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-750/RA59-212/70188

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

SHA-750/RA59-212/70188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	141,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,100.00
Receivable total			141,085.00
OVER PAYMENT		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70188	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739	141,100.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300783	09-11-2023	SHA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
02	AD009B300798	09-11-2023	SHA	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
03	AD009B300869	09-11-2023	SHA	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
04	AD203B034041	10-11-2023	PSA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
05	AD009B301034	10-11-2023	SHA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
06	AD203B034049	13-11-2023	PSA	28,570.00	0.00	0.00	0.00	28,570.00	28,570.00	0.00		
07	AD009B301352	14-11-2023	SHA	6,045.00	0.00	0.00	0.00	6,045.00	6,045.00	0.00		
08	AD203B034063	14-11-2023	PSA	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
Total				141,085.00	0.00	0.00	0.00	141,085.00	141,085.00	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