



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

Summary sheet no : SHA-808/RA59-216/71088
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SHA-808/RA59-216/71088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	60,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,078.00
Receivable total			60,078.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71088	Deposit date : 26-01-2024 Bank account : NDB - 111000125586	60,078.00

Customer

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311954	18-01-2024	SHA	64,600.00	4,522.00 Rate - 7%	0.00	0.00	60,078.00	60,078.00	0.00		
Total				64,600.00	4,522.00	0.00	0.00	60,078.00	60,078.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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