

Customer Customer Code/Grade/Narration Rep's name : *RAJ MOTOR STORES (BATTICALOA)

: RA59 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no	: SHA-811/RA59-218/71198	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

SHA-811/RA59-218/71198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	163,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	163,000.00
	163,000.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	IBT	71198	Deposite date : 30-01-2024 Bank account : NDB - 111000125586	163,000.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B302842	23-11-2023	PSA	31,210.00	0.00	0.00	0.00	31,210.00	31,210.00	0.00		
02	AD009B302861	23-11-2023	SHA	25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00		
03	AD009B303154	24-11-2023	SHA	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
04	AD057B146460	24-11-2023	PSA	19,075.00	0.00	0.00	0.00	19,075.00	19,060.00	15.00	A03-Part Payment	
Tot	Total			163,015.00	0.00	0.00	0.00	163,015.00	163,000.00	15.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY