



Customer : *RAJ MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA59 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-894/RA59-222/72560

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	5,000.00		
	4,964.00		
over pa	36.00		

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

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72560	Deposite date : 16-01-2024 Bank account : NDB - 111000125586 Delay reason : sammary late	5,000.00

Prepared By: SEWMINI THARUSHIKA (2024-02-20 09:02 - 2 copy)





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Customer Code/Grade/Narration : RA59 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-894/RA59-222/72560 Create date : 14 - February - 2024 Present count : 1 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date: 23-09-2023)

##	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	AD009B289197	18-08-2023	SHA	85,085.00	0.00	84,985.00	0.00	100.00	100.00	0.00		
02	AD009B298845	25-10-2023	SHA	96,550.00	11,586.00	80,100.00	0.00	4,864.00	4,864.00	0.00		
Total				181,635.00	11,586.00	165,085.00	0.00	4,964.00	4,964.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-20 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RAJ MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA59 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY