



Customer : \*RAJ MOTOR STORES ( BATTICALOA )

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

SHA-921/RA59-223/72944

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	155,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	155,520.00	
	Receivable total	155,520.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72944	Deposite date : 19-02-2024 Bank account : NDB - 111000125586	155,520.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-12-2023)

##	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	AD009B306002	12-12-2023	SHA	48,970.00	0.00	0.00	0.00	48,970.00	48,970.00	0.00		
02	AD009B306978	18-12-2023	SHA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
03	AD009B306866	18-12-2023	PSA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
04	AD009B306917	18-12-2023	SHA	22,675.00	0.00	0.00	0.00	22,675.00	22,675.00	0.00		
05	AD009B307398	20-12-2023	SHA	51,075.00	0.00	0.00	0.00	51,075.00	51,075.00	0.00		
Total				155,520.00	0.00	0.00	0.00	155,520.00	155,520.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*RAJ MOTOR STORES ( BATTICALOA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY