



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

Summary sheet no : SHA-921/RA59-223/72944 Create date : 19 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

SHA-921/RA59-223/72944

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	19-02-2024	IBT	72944	Deposit date : 19-02-2024 Bank account : NDB - 111000125586	155,520.00



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

##	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	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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ASSIGNED TO
139 - 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