



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

Summary sheet no : SHA-923/RA59-225/72954
 Present count : 1

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

SHA-923/RA59-225/72954

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	162,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,680.00
Receivable total			162,680.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72954	Deposite date : 19-02-2024 Bank account : NDB - 111000125586	162,680.00



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SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD009B316435	13-02-2024	SHA	196,000.00	33,320.00 Rate - 17%	0.00	0.00	162,680.00	162,680.00	0.00		
Total				196,000.00	33,320.00	0.00	0.00	162,680.00	162,680.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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