



Customer : *RAJ MOTOR STORES (BATTICALOA)

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

SHA-924/RA59-226/72956

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	77,351.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	77,351.00	
	Receivable total	77,351.00	
	Over payments	0.00	

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

	Entered Date Type Des		Description	More details	Amount
01	19-02-2024	IBT	72956	Deposite date: 19-02-2024 Bank account: NDB - 111000125586	77,351.00

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





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

##	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	AD009B316447	13-02-2024	PSA	93,195.00	15,843.15 Rate - 17%	0.00	0.00	77,351.85	77,351.00	0.85	A03-Part Payment	
Total				93,195.00	15,843.15	0.00	0.00	77,351.85	77,351.00	0.85		

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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