



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		
T Payments		19-02-2024	77,351.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	77,351.00	
	Receivable total	77,351.00	
	Over payments	0.00	

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

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

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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	6,523.65 Rate - 7%	0.00	0.00	86,671.35	77,351.00	9,320.35	A05-Disco Error	unt
Total				93,195.00	6,523.65	0.00	0.00	86,671.35	77,351.00	9,320.35		

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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