



Customer : R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1532/RA15-75/42003
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

UDA-1532/RA15-75/42003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-10-2022	63,345.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,345.00
Receivable total			63,344.70
TODAY OVERPAYMENT		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cash		Cash received date : 03-10-2022 Cash book no : 37087	63,345.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B250052	10-08-2022	NPG	27,650.00	0.00	17,595.30	0.00	10,054.70	10,054.70	0.00		
02	AD009B253405	15-09-2022	NPG	25,030.00	0.00	0.00	18,360.00	6,670.00	6,670.00	0.00		
03	AD009B253350	15-09-2022	NPG	53,000.00	0.00	0.00	6,380.00	46,620.00	46,620.00	0.00		
Total				105,680.00	0.00	17,595.30	24,740.00	63,344.70	63,344.70	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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