



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-1544/RA15-76/42123
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

UDA-1544/RA15-76/42123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	404,817.00
Credit Balance	0		
Error Correction	0		
Received total			404,817.00
Receivable total			404,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 991286 Cheque present date : 05-10-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	404,817.00



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

##	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	AD009B252242	05-09-2022	NPG	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
02	AD009B252356	06-09-2022	NPG	214,200.00	14,280.00 Rate - 10%	0.00	71,400.00	128,520.00	128,520.00	0.00		
03	AD009B252446	06-09-2022	NPG	46,030.00	4,603.00 Rate - 10%	0.00	0.00	41,427.00	41,427.00	0.00		
04	AD009B252597	08-09-2022	NPG	47,200.00	4,720.00 Rate - 10%	0.00	0.00	42,480.00	42,480.00	0.00		
05	AD009B252719	09-09-2022	NPG	47,200.00	4,720.00 Rate - 10%	0.00	0.00	42,480.00	42,480.00	0.00		
06	AD009B252892	12-09-2022	NPG	68,510.00	0.00	0.00	40,890.00	27,620.00	27,620.00	0.00		
07	AD009B253005	13-09-2022	NPG	57,075.00	0.00	0.00	0.00	57,075.00	57,075.00	0.00		
08	AD009B253223	14-09-2022	NPG	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
09	AD009B253423	15-09-2022	NPG	44,705.00	0.00	0.00	0.00	44,705.00	44,705.00	0.00		
Total				545,430.00	28,323.00	0.00	112,290.00	404,817.00	404,817.00	0.00		



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ASSIGNED TO
174 - 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