



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-1563/RA15-77/42465
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

UDA-1563/RA15-77/42465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-10-2022	444,203.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			444,203.00
Receivable total			444,203.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cash		Cash received date : 10-10-2022 Cash book no : 38854	444,203.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254950	29-09-2022	UDA	177,400.00	12,418.00 Rate - 7%	0.00	0.00	164,982.00	164,982.00	0.00		
02	AD009B254876	29-09-2022	UDA	48,750.00	3,412.50 Rate - 7%	0.00	0.00	45,337.50	45,337.50	0.00		
03	AD009B254937	29-09-2022	UDA	145,305.00	10,171.35 Rate - 7%	0.00	0.00	135,133.65	135,133.65	0.00		
04	AD009B254949	29-09-2022	UDA	98,740.00	15,798.40 Rate - 16%	0.00	0.00	82,941.60	82,941.60	0.00		
05	AD009B254984	30-09-2022	UDA	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,808.25	1.75	A03-Part Payment	
Total				487,195.00	42,990.25	0.00	0.00	444,204.75	444,203.00	1.75		



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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