



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

Summary sheet no : MMM-956/RA15-78/42840
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

MMM-956/RA15-78/42840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-10-2022	141,559.95
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,559.95
Receivable total			141,559.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cash	42840-lahiru	Cash received date : 13-10-2022 Cash book no : 39241	141,559.95



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255082	03-10-2022	UDA	32,770.00	2,293.90 Rate - 7%	0.00	0.00	30,476.10	30,476.10	0.00		
02	AD009B255093	03-10-2022	UDA	32,770.00	2,293.90 Rate - 7%	0.00	0.00	30,476.10	30,476.10	0.00		
03	AD009B255245	04-10-2022	UDA	16,775.00	1,174.25 Rate - 7%	0.00	0.00	15,600.75	15,600.75	0.00		
04	AD009B255195	04-10-2022	UDA	13,260.00	928.20 Rate - 7%	0.00	0.00	12,331.80	12,331.80	0.00		
05	AD009B255265	05-10-2022	UDA	21,195.00	1,483.65 Rate - 7%	0.00	0.00	19,711.35	19,711.35	0.00		
06	AD009B255327	05-10-2022	UDA	16,435.00	1,150.45 Rate - 7%	0.00	0.00	15,284.55	15,284.55	0.00		
07	AD009B255337	05-10-2022	UDA	19,010.00	1,330.70 Rate - 7%	0.00	0.00	17,679.30	17,679.30	0.00		
Total				152,215.00	10,655.05	0.00	0.00	141,559.95	141,559.95	0.00		



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Present count	: 2	Rep confirm date	: 18 - October - 2022

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