



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-964/RA15-79/43010
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

MMM-964/RA15-79/43010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-10-2022	257,565.45
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,565.45
Receivable total			257,565.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cash	43010-Lahiru	Cash received date : 19-10-2022 Cash book no : 39249	257,565.45



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

##	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	AD009B255512	06-10-2022	UDA	38,115.00	2,668.05 Rate - 7%	0.00	0.00	35,446.95	35,446.95	0.00		
02	AD009B255578	07-10-2022	UDA	12,220.00	855.40 Rate - 7%	0.00	0.00	11,364.60	11,364.60	0.00		
03	AD009B255718	10-10-2022	UDA	85,050.00	13,608.00 Rate - 16%	0.00	0.00	71,442.00	71,442.00	0.00		
04	AD203B030126	10-10-2022	UDA	29,005.00	2,030.35 Rate - 7%	0.00	0.00	26,974.65	26,974.65	0.00		
05	AD009B255924	12-10-2022	UDA	79,280.00	12,684.80 Rate - 16%	0.00	0.00	66,595.20	66,595.20	0.00		
06	AD009B255917	12-10-2022	UDA	32,790.00	2,295.30 Rate - 7%	0.00	0.00	30,494.70	30,494.70	0.00		
07	AD009B256033	13-10-2022	UDA	16,395.00	1,147.65 Rate - 7%	0.00	0.00	15,247.35	15,247.35	0.00		
Total				292,855.00	35,289.55	0.00	0.00	257,565.45	257,565.45	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