



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-1617/RA15-80/43405
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

UDA-1617/RA15-80/43405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-10-2022	282,366.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			282,366.00
Receivable total			282,366.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cash		Cash received date : 26-10-2022 Cash book no : 41256	282,366.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255852	11-10-2022	UDA	340,200.00	57,834.00 Rate - 17%	0.00	0.00	282,366.00	282,366.00	0.00		DELIVER ON 18/10/2022
Total				340,200.00	57,834.00	0.00	0.00	282,366.00	282,366.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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