



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-1639/RA15-81/43669
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

UDA-1639/RA15-81/43669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-11-2022	281,084.55
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,084.55
Receivable total			281,084.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cash		Cash received date : 01-11-2022 Cash book no : 41262	281,084.55

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 11:32:57	Imali Madushika receiving team	281084.55-wrong date (02-11-2022).correct date 01-11-2022



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B256290	14-10-2022	UDA	46,400.00	3,248.00 Rate - 7%	0.00	0.00	43,152.00	43,152.00	0.00		DELIVER ON 18/09/2022
02	AD009B256244	14-10-2022	UDA	21,310.00	3,622.70 Rate - 17%	0.00	0.00	17,687.30	17,687.30	0.00		DELIVER ON 18/09/2022
03	AD009B256283	14-10-2022	UDA	46,340.00	3,243.80 Rate - 7%	0.00	0.00	43,096.20	43,096.20	0.00		DELIVER ON 18/09/2022
04	AD009B256284	14-10-2022	UDA	96,275.00	16,366.75 Rate - 17%	0.00	0.00	79,908.25	79,908.25	0.00		DELIVER ON 18/09/2022
05	AD009B256790	19-10-2022	UDA	42,600.00	2,982.00 Rate - 7%	0.00	0.00	39,618.00	39,618.00	0.00		
06	AD009B256797	19-10-2022	UDA	22,685.00	1,587.95 Rate - 7%	0.00	0.00	21,097.05	21,097.05	0.00		
07	AD009B256798	19-10-2022	UDA	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
08	AD009B256971	20-10-2022	UDA	16,775.00	1,174.25 Rate - 7%	0.00	0.00	15,600.75	15,600.75	0.00		
Total				314,885.00	33,800.45	0.00	0.00	281,084.55	281,084.55	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