



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-1655/RA15-82/43911
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

UDA-1655/RA15-82/43911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-11-2022	86,373.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,373.35
Receivable total			86,373.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cash		Cash received date : 04-11-2022 Cash book no : 41264	86,373.35



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257187	24-10-2022	UDA	45,080.00	3,155.60 Rate - 7%	0.00	0.00	41,924.40	41,924.40	0.00		
02	AD009B257472	26-10-2022	UDA	36,460.00	6,198.20 Rate - 17%	0.00	0.00	30,261.80	30,261.80	0.00		
03	AD009B257527	26-10-2022	UDA	15,255.00	1,067.85 Rate - 7%	0.00	0.00	14,187.15	14,187.15	0.00		
Total				96,795.00	10,421.65	0.00	0.00	86,373.35	86,373.35	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