



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-1681/RA15-83/44298
 Present count : 1

Create date : 15 - November - 2022
 Rep confirm date : 15 - November - 2022

UDA-1681/RA15-83/44298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-11-2022	212,373.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,373.50
Receivable total			212,373.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cash		Cash received date : 15-11-2022 Cash book no : 41277	212,373.50



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD009B258087	02-11-2022	UDA	61,300.00	10,421.00 Rate - 17%	0.00	0.00	50,879.00	50,879.00	0.00		
02	AD009B258566	08-11-2022	UDA	66,360.00	4,645.20 Rate - 7%	0.00	0.00	61,714.80	61,714.80	0.00		
03	AD009B258601	08-11-2022	UDA	20,075.00	1,405.25 Rate - 7%	0.00	0.00	18,669.75	18,669.75	0.00		
04	AD009B258752	10-11-2022	UDA	59,375.00	4,156.25 Rate - 7%	0.00	0.00	55,218.75	55,218.75	0.00		
05	AD009B258803	10-11-2022	UDA	46,400.00	1,948.80 Rate - 7%	0.00	18,560.00	25,891.20	25,891.20	0.00		
Total				253,510.00	22,576.50	0.00	18,560.00	212,373.50	212,373.50	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