



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-1717/RA15-84/44908
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

UDA-1717/RA15-84/44908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-11-2022	161,340.55
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,340.55
Receivable total			161,340.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cash		Cash received date : 24-11-2022 Cash book no : 41288	161,340.55



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259091	14-11-2022	UDA	45,250.00	3,167.50 Rate - 7%	0.00	0.00	42,082.50	42,082.50	0.00		
02	AD009B259226	15-11-2022	UDA	24,680.00	1,727.60 Rate - 7%	0.00	0.00	22,952.40	22,952.40	0.00		
03	AD009B259485	16-11-2022	UDA	50,820.00	3,557.40 Rate - 7%	0.00	0.00	47,262.60	47,262.60	0.00		
04	AD009B259636	17-11-2022	UDA	3,150.00	147.00 Rate - 7%	0.00	1,050.00	1,953.00	1,953.00	0.00		
05	AD009B259718	18-11-2022	UDA	56,735.00	9,644.95 Rate - 17%	0.00	0.00	47,090.05	47,090.05	0.00		
Total				180,635.00	18,244.45	0.00	1,050.00	161,340.55	161,340.55	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