



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-1759/RA15-85/45519 Create date : 08 - December - 2022
 Present count : 1 Rep confirm date : 08 - December - 2022

UDA-1759/RA15-85/45519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-12-2022	174,961.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,961.35
Receivable total			174,961.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cash		Cash received date : 06-12-2022 Cash book no : 41300	174,961.35



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260011	22-11-2022	UDA	56,735.00	9,644.95 Rate - 17%	0.00	0.00	47,090.05	47,090.05	0.00		
02	AD009B260106	22-11-2022	UDA	3,455.00	241.85 Rate - 7%	0.00	0.00	3,213.15	3,213.15	0.00		
03	AD009B260350	24-11-2022	UDA	45,080.00	3,155.60 Rate - 7%	0.00	0.00	41,924.40	41,924.40	0.00		
04	AD009B260428	25-11-2022	UDA	39,875.00	2,791.25 Rate - 7%	0.00	0.00	37,083.75	37,083.75	0.00		
05	AD009B260433	25-11-2022	UDA	55,000.00	9,350.00 Rate - 17%	0.00	0.00	45,650.00	45,650.00	0.00		
Total				200,145.00	25,183.65	0.00	0.00	174,961.35	174,961.35	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