



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-1771/RA15-86/45665
 Present count : 1

Create date : 13 - December - 2022
 Rep confirm date : 13 - December - 2022

UDA-1771/RA15-86/45665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-12-2022	443,682.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			443,682.75
Receivable total			443,682.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cash		Cash received date : 12-12-2022 Cash book no : 42405	443,682.75



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD009B260434	25-11-2022	UDA	211,500.00	35,955.00 Rate - 17%	0.00	0.00	175,545.00	175,545.00	0.00		
02	AD009B260532	28-11-2022	UDA	20,990.00	1,469.30 Rate - 7%	0.00	0.00	19,520.70	19,520.70	0.00		
03	AD009B260542	28-11-2022	UDA	163,000.00	27,710.00 Rate - 17%	0.00	0.00	135,290.00	135,290.00	0.00		
04	AD009B260678	29-11-2022	UDA	53,270.00	9,055.90 Rate - 17%	0.00	0.00	44,214.10	44,214.10	0.00		
05	AD009B260835	30-11-2022	UDA	47,270.00	3,308.90 Rate - 7%	0.00	0.00	43,961.10	43,961.10	0.00		
06	AD009B260869	30-11-2022	UDA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
07	AD009B260974	30-11-2022	UDA	12,045.00	843.15 Rate - 7%	0.00	0.00	11,201.85	11,201.85	0.00		
Total				523,075.00	79,392.25	0.00	0.00	443,682.75	443,682.75	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