



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-1787/RA15-87/45919
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

UDA-1787/RA15-87/45919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-12-2022	67,267.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,267.20
Receivable total			67,267.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cash		Cash received date : 15-12-2022 Cash book no : 42407	67,267.20



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SELECTED INVOICES - (Average date : 03-12-2022)

##	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	AD203B030480	01-12-2022	UDA	38,220.00	4,586.40 Rate - 12%	0.00	0.00	33,633.60	33,633.60	0.00		
02	AD203B030487	05-12-2022	UDA	38,220.00	4,586.40 Rate - 12%	0.00	0.00	33,633.60	33,633.60	0.00		
Total				76,440.00	9,172.80	0.00	0.00	67,267.20	67,267.20	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