



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-1797/RA15-88/46078  
 Present count : 1

Create date : 21 - December - 2022  
 Rep confirm date : 21 - December - 2022

## UDA-1797/RA15-88/46078

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-12-2022	59,296.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,296.80
Receivable total			59,296.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cash		Cash received date : 20-12-2022 Cash book no : 42410	59,296.80



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## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AD009B261648	08-12-2022	UDA	27,800.00	1,946.00 Rate - 7%	0.00	0.00	25,854.00	25,854.00	0.00		
02	AD009B261671	08-12-2022	UDA	16,440.00	1,150.80 Rate - 7%	0.00	0.00	15,289.20	15,289.20	0.00		
03	AD009B261814	09-12-2022	UDA	31,865.00	1,366.40 Rate - 7%	0.00	12,345.00	18,153.60	18,153.60	0.00		
<b>Total</b>				<b>76,105.00</b>	<b>4,463.20</b>	<b>0.00</b>	<b>12,345.00</b>	<b>59,296.80</b>	<b>59,296.80</b>	<b>0.00</b>		



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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