



Customer : RAJA MOTORS (MIRIGAMA)  
 Customer Code/Grade/Narration : RA54 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1191/RA54-24/31999 Create date : 26 - February - 2022  
 Present count : 1 Rep confirm date : 26 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## UDA-1191/RA54-24/31999

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	73,090.00
Credit Balance	0		
Error Correction	0		
Received total			73,090.00
Receivable total			73,090.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 616807 <b>Cheque present date</b> : 27-02-2022 <b>Bank / Branch</b> : 078013216903001 - ( 7287 - SEYLAN BANK / 078 - Mirigama )	73,090.00



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## SELECTED INVOICES - ( Average date : 17-12-2021 )

##	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	AD009B228709	26-11-2021	UDA	26,890.00	0.00	24,043.50	0.00	2,846.50	2,846.50	0.00		
02	AD009B232003	16-12-2021	UDA	17,360.00	0.00	0.00	3,935.00	13,425.00	13,425.00	0.00		
03	AD177B007947	16-12-2021	UDA	4,870.00	0.00	0.00	0.00	4,870.00	4,870.00	0.00		
04	AD203B028069	19-12-2021	UDA	12,055.00	0.00	0.00	0.00	12,055.00	12,055.00	0.00		
05	AD177B008030	19-12-2021	UDA	25,835.00	1,291.75 Rate - 5%	0.00	0.00	24,543.25	24,543.25	0.00		
06	AD009B233193	23-12-2021	UDA	98,595.00	0.00	0.00	6,410.00	92,185.00	7,885.25	84,299.75	A03-Part Payment	
07	AD009B233219	23-12-2021	UDA	7,465.00	0.00	0.00	0.00	7,465.00	7,465.00	0.00		
<b>Total</b>				<b>193,070.00</b>	<b>1,291.75</b>	<b>24,043.50</b>	<b>10,345.00</b>	<b>157,389.75</b>	<b>73,090.00</b>	<b>84,299.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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