



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-1224/RA54-25/33038 Create date : 19 - March - 2022
 Present count : 1 Rep confirm date : 19 - March - 2022

UDA-1224/RA54-25/33038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-03-2022	266,320.00
Credit Balance	0		
Error Correction	0		
Received total			266,320.00
Receivable total			266,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-03-2022	cheque		Cheque no : 628894 Cheque present date : 11-04-2022 Bank / Branch : 078013216903001 - (7287 - SEYLAN BANK / 078 - Mirigama)	110,485.00
02	19-03-2022	cheque		Cheque no : 628893 Cheque present date : 23-03-2022 Bank / Branch : 078013216903001 - (7287 - SEYLAN BANK / 078 - Mirigama)	155,835.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B233193	23-12-2021	UDA	98,595.00	4,609.25 Rate - 5%	7,885.25	6,410.00	79,690.50	79,690.50	0.00		
02	AD009B234970	03-01-2022	UDA	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
03	AD009B236223	10-01-2022	UDA	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
04	AD057B121839	10-01-2022	UDA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
05	AD009B236226	10-01-2022	UDA	12,815.00	640.75 Rate - 5%	0.00	0.00	12,174.25	12,174.25	0.00		
06	AD009B236241	10-01-2022	UDA	16,510.00	0.00	0.00	0.00	16,510.00	16,510.00	0.00		
07	AD009B236933	18-01-2022	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
08	AD009B237062	18-01-2022	UDA	25,160.00	0.00	0.00	0.00	25,160.00	25,160.00	0.00		
09	AD009B237680	20-01-2022	UDA	101,640.00	0.00	0.00	0.00	101,640.00	76,785.25	24,854.75	A03-Part Payment	
Total				310,720.00	5,250.00	7,885.25	6,410.00	291,174.75	266,320.00	24,854.75		



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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