



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-1255/RA54-26/33946      Create date : 18 - April - 2022  
Present count : 1      Rep confirm date : 18 - April - 2022

## UDA-1255/RA54-26/33946

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	153,970.00
Credit Balance	0		
Error Correction	0		
Received total			153,970.00
Receivable total			153,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque		<b>Cheque no</b> : 628895 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 078013216903001 - ( 7287 - SEYLAN BANK / 078 - Mirigama )	153,970.00



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## SELECTED INVOICES - ( Average date : 30-01-2022 )

##	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	AD009B237680	20-01-2022	UDA	101,640.00	0.00	76,785.25	0.00	24,854.75	24,854.75	0.00		
02	AD177B008765	21-01-2022	UDA	7,170.00	358.50 Rate - 5%	0.00	0.00	6,811.50	6,811.50	0.00		
03	AD467B018921	21-01-2022	UDA	17,560.00	0.00	0.00	6,190.00	11,370.00	11,370.00	0.00		
04	AD009B237948	22-01-2022	UDA	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
05	AD009B238156	22-01-2022	UDA	19,610.00	980.50 Rate - 5%	0.00	0.00	18,629.50	18,629.50	0.00		
06	AD009B240471	08-02-2022	UDA	171,850.00	0.00	0.00	0.00	171,850.00	45,649.25	126,200.75	A03-Part Payment	
07	AD177B009252	08-02-2022	UDA	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
08	AD009B240832	09-02-2022	UDA	18,165.00	0.00	0.00	0.00	18,165.00	18,165.00	0.00		
<b>Total</b>				<b>364,485.00</b>	<b>1,339.00</b>	<b>76,785.25</b>	<b>6,190.00</b>	<b>280,170.75</b>	<b>153,970.00</b>	<b>126,200.75</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