



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-1340/RA54-28/36586 Create date : 10 - June - 2022
 Present count : 2 Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

UDA-1340/RA54-28/36586

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	15-05-2022	204,325.00
Credit Balance	0		
Error Correction	0		
Received total			204,325.00
Receivable total			195,045.75
today over payment		Over payments	9,279.25

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 628956 Cheque present date : 15-05-2022 Bank / Branch : 078013216903001 - (7287 - SEYLAN BANK / 078 - Mirigama)	204,325.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 12:00:07	Udari Prabodhika verification team	AD203B029452new return



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD009B240471	08-02-2022	UDA	171,850.00	0.00	45,649.25	0.00	126,200.75	126,200.75	0.00		
02	AD009B243781	01-03-2022	UDA	25,620.00	0.00	0.00	9,090.00	16,530.00	16,530.00	0.00		
03	AD009B243852	01-03-2022	UDA	7,970.00	0.00	0.00	0.00	7,970.00	7,970.00	0.00		
04	AD009B244358	07-03-2022	UDA	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
05	AD203B029452	10-06-2022	UDA	41,975.00	0.00	0.00	8,910.00	33,065.00	33,065.00	0.00		
Total				258,695.00	0.00	45,649.25	18,000.00	195,045.75	195,045.75	0.00		



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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