



Customer : *RAJA MOTORS (MIRIGAMA)
 Customer Code/Grade/Narration : RA54 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1547/RA54-31/42246
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 09 - January - 2023

UDA-1547/RA54-31/42246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2023	490,097.00
Credit Balance	0		
Error Correction	0		
Received total			490,097.00
Receivable total			490,097.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque		Cheque no : 639303 Cheque present date : 13-01-2023 Bank / Branch : 078013216903001 - (7287 - SEYLAN BANK / 078 - Mirigama)	250,000.00
02	09-01-2023	cheque		Cheque no : 639302 Cheque present date : 07-01-2023 Bank / Branch : 078013216903001 - (7287 - SEYLAN BANK / 078 - Mirigama)	240,097.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259515	17-11-2022	UDA	404,785.00	40,478.50 Rate - 10%	0.00	0.00	364,306.50	364,306.50	0.00		
02	AD057B131635	17-11-2022	UDA	23,340.00	0.00	0.00	0.00	23,340.00	23,339.00	1.00	A03-Part Payment	
03	AD009B259573	17-11-2022	UDA	113,835.00	11,383.50 Rate - 10%	0.00	0.00	102,451.50	102,451.50	0.00		
Total				541,960.00	51,862.00	0.00	0.00	490,098.00	490,097.00	1.00		



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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