



Customer : RAHEN MOTORS (RAGAMA)
 Customer Code/Grade/Narration : RH01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1125/RH01-29/29484
 Present count : 3

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

UDA-1125/RH01-29/29484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	289,450.00
Credit Balance	0		
Error Correction	0		
Received total			289,450.00
Receivable total			289,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque		Cheque no : 000550 Cheque present date : 10-01-2022 Bank / Branch : 007310002598 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	289,450.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 09:17:27	Shashini Thakshara receiving team	wrong image
2022-01-11 09:52:10	Shashini Thakshara receiving team	alteration chq date wrong
2022-01-11 09:38:15	Shashini Thakshara receiving team	chq date wrong(c date 10/02/2022)



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD203B027767	01-12-2021	UDA	17,075.00	1,366.00 Rate - 8%	0.00	0.00	15,709.00	15,709.00	0.00		
02	AD203B027859	07-12-2021	UDA	67,240.00	5,379.20 Rate - 8%	43,018.25	0.00	18,842.55	18,842.55	0.00		
03	AD203B027893	08-12-2021	UDA	69,210.00	5,460.80 Rate - 8%	0.00	950.00	62,799.20	62,799.20	0.00		
04	AD203B027932	10-12-2021	UDA	22,700.00	1,816.00 Rate - 8%	0.00	0.00	20,884.00	20,884.00	0.00		
05	AD009B231421	13-12-2021	UDA	6,900.00	552.00 Rate - 8%	0.00	0.00	6,348.00	6,348.00	0.00		
06	AD203B028043	16-12-2021	UDA	19,800.00	1,584.00 Rate - 8%	0.00	0.00	18,216.00	18,216.00	0.00		
07	AD057B120625	20-12-2021	UDA	13,100.00	1,048.00 Rate - 8%	0.00	0.00	12,052.00	12,052.00	0.00		
08	AD203B028088	21-12-2021	UDA	39,600.00	3,168.00 Rate - 8%	0.00	0.00	36,432.00	36,432.00	0.00		
09	AD203B028181	29-12-2021	UDA	31,445.00	2,515.60 Rate - 8%	0.00	0.00	28,929.40	28,929.40	0.00		
10	AD203B028190	29-12-2021	UDA	17,000.00	1,360.00 Rate - 8%	0.00	0.00	15,640.00	15,640.00	0.00		
11	AD009B234801	31-12-2021	UDA	16,500.00	1,320.00 Rate - 8%	0.00	0.00	15,180.00	15,180.00	0.00		
12	AD203B028276	10-01-2022	UDA	62,120.00	0.00	0.00	0.00	62,120.00	38,417.85	23,702.15	A03-Part Payment	
Total				382,690.00	25,569.60	43,018.25	950.00	313,152.15	289,450.00	23,702.15		



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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