



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-1206/RH01-31/32460 Create date : 06 - March - 2022
 Present count : 4 Rep confirm date : 06 - March - 2022

*** This summary contains cheque sent for urgent banking

UDA-1206/RH01-31/32460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2022	798,312.00
Credit Balance	0		
Error Correction	0		
Received total			798,312.00
Receivable total			798,312.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque - This is urgent cheque.		Cheque no : 580699 Cheque present date : 10-03-2022 Bank / Branch : 1221005658 - (7056 - COM BANK / 221 - Ragama)	462,531.00
02	06-03-2022	cheque - This is urgent cheque.		Cheque no : 000593 Cheque present date : 08-03-2022 Bank / Branch : 007310002598 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	335,781.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-16 14:17:29	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-07 10:07:26	Shashini Thakshara receiving team	ALTERRATION & CHQ NO WRONG(C NO 580699)



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD203B028456	24-01-2022	UDA	262,420.00	20,993.60 Rate - 8%	38,417.05	0.00	203,009.35	203,009.35	0.00		
02	AD203B028568	25-01-2022	UDA	80,720.00	6,457.60 Rate - 8%	0.00	0.00	74,262.40	74,262.40	0.00		
03	AD203B028705	26-01-2022	UDA	21,840.00	1,747.20 Rate - 8%	0.00	0.00	20,092.80	20,092.80	0.00		
04	AD203B028817	01-02-2022	UDA	23,500.00	1,880.00 Rate - 8%	0.00	0.00	21,620.00	21,620.00	0.00		
05	AD203B028872	07-02-2022	UDA	86,560.00	5,458.40 Rate - 8%	0.00	18,330.00	62,771.60	62,771.60	0.00		
06	AD203B028873	07-02-2022	UDA	67,500.00	5,400.00 Rate - 8%	0.00	0.00	62,100.00	62,100.00	0.00		
07	AD203B028883	08-02-2022	UDA	1,350.00	108.00 Rate - 8%	0.00	0.00	1,242.00	1,242.00	0.00		
08	AD203B028957	19-02-2022	UDA	91,605.00	7,328.40 Rate - 8%	0.00	0.00	84,276.60	84,276.60	0.00		
09	AD203B029058	21-02-2022	UDA	36,690.00	5,870.40 Rate - 16%	0.00	0.00	30,819.60	30,819.60	0.00		DAMAGE DIS 10%
10	AD203B029067	21-02-2022	UDA	102,630.00	8,210.40 Rate - 8%	0.00	0.00	94,419.60	94,419.60	0.00		
11	AD203B029068	21-02-2022	UDA	56,875.00	4,550.00 Rate - 8%	0.00	0.00	52,325.00	52,325.00	0.00		
12	AD203B029083	22-02-2022	UDA	36,690.00	4,035.90 Rate - 11%	0.00	0.00	32,654.10	32,654.10	0.00		DAMAGE DIS 5%
13	AD009B242741	25-02-2022	UDA	18,900.00	1,512.00 Rate - 8%	0.00	0.00	17,388.00	17,388.00	0.00		
14	AD009B242745	25-02-2022	UDA	2,770.00	221.60 Rate - 8%	0.00	0.00	2,548.40	2,548.40	0.00		
15	AD203B029227	03-03-2022	UDA	22,760.00	0.00	0.00	0.00	22,760.00	22,000.00	760.00	A03-Part Payment	
16	AD203B029244	04-03-2022	UDA	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
17	AD203B029254	04-03-2022	UDA	10,650.00	0.00	0.00	0.00	10,650.00	7,692.55	2,957.45	A03-Part Payment	
Total				932,550.00	73,773.50	38,417.05	18,330.00	802,029.45	798,312.00	3,717.45		



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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