



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-1233/RH01-32/33369 Create date : 25 - March - 2022
Present count : 1 Rep confirm date : 29 - March - 2022

UDA-1233/RH01-32/33369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	39,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,950.00
Receivable total			39,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33369-1	Deposit date : 15-03-2022 Bank account : SAMPATH BANK - 110041381	39,950.00



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SELECTED INVOICES - (Average date : 16-03-2022)

##	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	AD203B029227	03-03-2022	UDA	22,760.00	0.00	22,000.00	0.00	760.00	760.00	0.00		
02	AD203B029254	04-03-2022	UDA	10,650.00	639.00 Rate - 6%	7,692.55	0.00	2,318.45	2,318.45	0.00		
03	AD203B029274	25-03-2022	UDA	25,500.00	1,530.00 Rate - 6%	0.00	0.00	23,970.00	23,970.00	0.00		
04	AD203B029282	25-03-2022	UDA	21,250.00	0.00	0.00	0.00	21,250.00	12,901.55	8,348.45	A03-Part Payment	
Total				80,160.00	2,169.00	29,692.55	0.00	48,298.45	39,950.00	8,348.45		



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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