



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-1267/RH01-33/34342      Create date : 27 - April - 2022  
 Present count : 1      Rep confirm date : 27 - April - 2022

## UDA-1267/RH01-33/34342

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	43,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,945.00
Receivable total			43,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34342-1	<b>Deposit date</b> : 27-04-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	43,945.00



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## SELECTED INVOICES - ( Average date : 20-04-2022 )

##	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	AD203B029282	25-03-2022	UDA	21,250.00	0.00	12,901.55	0.00	8,348.45	8,348.45	0.00		
02	AD009B245689	25-04-2022	UDA	102,220.00	0.00	0.00	0.00	102,220.00	35,596.55	66,623.45	A03-Part Payment	
<b>Total</b>				<b>123,470.00</b>	<b>0.00</b>	<b>12,901.55</b>	<b>0.00</b>	<b>110,568.45</b>	<b>43,945.00</b>	<b>66,623.45</b>		



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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