



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-1288/RH01-34/35013
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

UDA-1288/RH01-34/35013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	191,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,783.00
Receivable total			191,783.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	35013-1	Deposit date : 05-05-2022 Bank account : SAMPATH BANK - 110041381	191,783.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B245689	25-04-2022	UDA	102,220.00	7,155.40 Rate - 7%	35,596.55	0.00	59,468.05	59,468.05	0.00		
02	AD203B029323	26-04-2022	UDA	45,420.00	3,179.40 Rate - 7%	0.00	0.00	42,240.60	42,240.60	0.00		
03	AD057B125463	26-04-2022	UDA	8,975.00	628.25 Rate - 7%	0.00	0.00	8,346.75	8,346.75	0.00		
04	AD009B245785	26-04-2022	UDA	47,410.00	3,318.70 Rate - 7%	0.00	0.00	44,091.30	44,091.30	0.00		
05	AD203B029346	05-05-2022	UDA	51,000.00	0.00	0.00	0.00	51,000.00	37,636.30	13,363.70	A03-Part Payment	
Total				255,025.00	14,281.75	35,596.55	0.00	205,146.70	191,783.00	13,363.70		



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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