



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-1314/RH01-35/35912
 Present count : 1

Create date : 30 - May - 2022
 Rep confirm date : 01 - June - 2022

UDA-1314/RH01-35/35912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	71,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,910.00
Receivable total			71,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35912-1	Deposite date : 19-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	71,910.00



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SELECTED INVOICES - (Average date : 13-05-2022)

##	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	AD203B029338	04-05-2022	UDA	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
02	AD203B029346	05-05-2022	UDA	51,000.00	3,570.00 Rate - 7%	37,636.30	0.00	9,793.70	9,793.70	0.00		
03	AD203B029367	24-05-2022	UDA	14,540.00	1,017.80 Rate - 7%	0.00	0.00	13,522.20	13,522.20	0.00		
04	AD203B029398	30-05-2022	UDA	21,200.00	0.00	0.00	0.00	21,200.00	15,830.20	5,369.80	A03-Part Payment	
05	AD009B247069	30-05-2022	UDA	9,730.00	681.10 Rate - 7%	0.00	0.00	9,048.90	9,048.90	0.00		
Total				121,970.00	7,053.90	37,636.30	0.00	77,279.80	71,910.00	5,369.80		



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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