



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-1326/RH01-36/36192 Create date : 02 - June - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

UDA-1326/RH01-36/36192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	13,667.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,667.00
Receivable total			13,667.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36192-1	Deposit date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	13,667.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD203B029398	30-05-2022	UDA	21,200.00	1,484.00 Rate - 7%	0.00	0.00	19,716.00	3,885.80	15,830.20	A03-Part Payment	
02	AD009B247219	02-06-2022	UDA	44,250.00	0.00	0.00	0.00	44,250.00	9,781.20	34,468.80	A03-Part Payment	
Total				65,450.00	1,484.00	0.00	0.00	63,966.00	13,667.00	50,299.00		



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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