



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-1367/RH01-38/37347
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

UDA-1367/RH01-38/37347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	14,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,735.00
Receivable total			14,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37347-1	Deposit date : 23-06-2022 Bank account : SAMPATH BANK - 110041381	14,735.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B247787	13-06-2022	UDA	7,015.00	491.05 Rate - 7%	2,169.90	0.00	4,354.05	4,354.05	0.00		
02	AD009B248411	27-06-2022	UDA	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
03	AD009B248420	27-06-2022	UDA	3,780.00	264.60 Rate - 7%	0.00	0.00	3,515.40	3,350.15	165.25	A03-Part Payment	
Total				18,355.00	1,284.85	2,169.90	0.00	14,900.25	14,735.00	165.25		



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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