



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-1389/RH01-39/37959
 Present count : 1

Create date : 19 - July - 2022
 Rep confirm date : 20 - July - 2022

UDA-1389/RH01-39/37959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	14,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,905.00
Receivable total			14,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37959-1	Deposit date : 19-07-2022 Bank account : SAMPATH BANK - 110041381	14,905.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248420	27-06-2022	UDA	3,780.00	264.60	3,350.15	0.00	165.25	156.25	9.00	A03-Part Payment	
02	AD203B029496	07-07-2022	UDA	15,525.00	776.25 Rate - 5%	0.00	0.00	14,748.75	14,748.75	0.00		
Total				19,305.00	1,040.85	3,350.15	0.00	14,914.00	14,905.00	9.00		



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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