



Customer : RAHEN MOTORS (RAGAMA)
Customer Code/Grade/Narration : RH01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1476/RH01-43/40070
Present count : 2

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

UDA-1476/RH01-43/40070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	107,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,800.00
Receivable total			107,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40070-1	Deposit date : 01-09-2022 Bank account : SAMPATH BANK - 110041381	107,800.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD203B029539	12-08-2022	UDA	11,135.00	1,558.90 Rate - 14%	3,895.75	0.00	5,680.35	5,680.35	0.00		DAMAGE DISCOUNT 10%
02	AD203B029551	16-08-2022	UDA	67,000.00	3,350.00 Rate - 5%	0.00	0.00	63,650.00	63,650.00	0.00		DELIVER ON 20/8/2022
03	AD203B029552	16-08-2022	UDA	17,640.00	882.00 Rate - 5%	0.00	0.00	16,758.00	16,758.00	0.00		20/08/2022
04	AD203B029572	18-08-2022	UDA	17,640.00	882.00 Rate - 5%	0.00	0.00	16,758.00	16,758.00	0.00		20/08/2022
05	AD203B029613	22-08-2022	UDA	49,780.00	0.00	0.00	0.00	49,780.00	4,953.65	44,826.35	A03-Part Payment	
Total				163,195.00	6,672.90	3,895.75	0.00	152,626.35	107,800.00	44,826.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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