



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

Summary sheet no : UDA-1492/RH01-44/40445
 Present count : 1

Create date : 07 - September - 2022
 Rep confirm date : 08 - September - 2022

UDA-1492/RH01-44/40445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	167,728.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,728.00
Receivable total			167,728.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40445-1	Deposit date : 07-09-2022 Bank account : SAMPATH BANK - 110041381	167,728.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD203B029613	22-08-2022	UDA	49,780.00	2,489.00 Rate - 5%	4,953.65	0.00	42,337.35	42,337.35	0.00		DELIVER ON 02/09/2022
02	AD203B029614	22-08-2022	UDA	6,930.00	346.50 Rate - 5%	0.00	0.00	6,583.50	6,583.50	0.00		
03	AD203B029617	22-08-2022	UDA	24,890.00	1,244.50 Rate - 5%	0.00	0.00	23,645.50	23,645.50	0.00		
04	AD203B029640	23-08-2022	UDA	14,095.00	704.75 Rate - 5%	0.00	0.00	13,390.25	13,390.25	0.00		
05	AD203B029656	24-08-2022	UDA	6,930.00	346.50 Rate - 5%	0.00	0.00	6,583.50	6,583.50	0.00		
06	AD203B029675	25-08-2022	UDA	6,930.00	346.50 Rate - 5%	0.00	0.00	6,583.50	6,583.50	0.00		
07	AD203B029686	26-08-2022	UDA	73,930.00	0.00	0.00	0.00	73,930.00	68,604.40	5,325.60	A03-Part Payment	
Total				183,485.00	5,477.75	4,953.65	0.00	173,053.60	167,728.00	5,325.60		



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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