



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

Summary sheet no : UDA-1506/RH01-45/41169
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

UDA-1506/RH01-45/41169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	112,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,879.00
Receivable total			112,879.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41169-1	Deposit date : 20-09-2022 Bank account : SAMPATH BANK - 110041381	112,879.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD203B029686	26-08-2022	UDA	73,930.00	0.00	68,604.40	0.00	5,325.60	5,325.60	0.00		
02	AD203B029700	29-08-2022	UDA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
03	AD009B252862	12-09-2022	UDA	8,835.00	618.45 Rate - 7%	0.00	0.00	8,216.55	8,216.55	0.00		
04	AD009B252899	12-09-2022	UDA	8,835.00	618.45 Rate - 7%	0.00	0.00	8,216.55	8,216.55	0.00		
05	AD009B252921	12-09-2022	UDA	8,835.00	618.45 Rate - 7%	0.00	0.00	8,216.55	8,216.55	0.00		
06	AD009B252935	12-09-2022	UDA	8,835.00	0.00	0.00	0.00	8,835.00	1,323.15	7,511.85	A03-Part Payment	
07	AD009B252834	12-09-2022	UDA	8,835.00	618.45 Rate - 7%	0.00	0.00	8,216.55	8,216.55	0.00		
08	AD203B029929	15-09-2022	UDA	74,645.00	8,210.95 Rate - 11%	0.00	0.00	66,434.05	66,434.05	0.00		DAMAGE DIS 5 %
Total				199,680.00	10,684.75	68,604.40	0.00	120,390.85	112,879.00	7,511.85		



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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