



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

Summary sheet no : UDA-1548/RH01-46/42247  
 Present count : 1

Create date : 05 - October - 2022  
 Rep confirm date : 09 - October - 2022

## UDA-1548/RH01-46/42247

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	127,219.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,219.00
Receivable total			127,218.95
TODAY OVERPAYMENT		Over payments	0.05

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42247-1	Deposite date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	127,219.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD009B252935	12-09-2022	UDA	8,835.00	0.00	1,323.15	0.00	7,511.85	2,678.00	4,833.85	A03-Part Payment	
02	AD203B029959	16-09-2022	UDA	34,260.00	2,398.20 Rate - 7%	0.00	0.00	31,861.80	31,861.80	0.00		
03	AD203B029974	20-09-2022	UDA	50,430.00	3,530.10 Rate - 7%	0.00	0.00	46,899.90	46,899.90	0.00		
04	AD203B030005	22-09-2022	UDA	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
05	AD203B030035	26-09-2022	UDA	31,375.00	2,196.25 Rate - 7%	0.00	0.00	29,178.75	29,178.75	0.00		
<b>Total</b>				<b>142,750.00</b>	<b>9,374.05</b>	<b>1,323.15</b>	<b>0.00</b>	<b>132,052.80</b>	<b>127,218.95</b>	<b>4,833.85</b>		



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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