



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

Summary sheet no : UDA-1557/RH01-47/42390
Present count : 1

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

UDA-1557/RH01-47/42390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2022	4,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,835.00
Receivable total			4,833.85
TODAY OVERPAYMENT		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42390-1	Deposit date : 09-10-2022 Bank account : SAMPATH BANK - 110041381	4,835.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	4,833.85	2,678.00	A03-Part Payment	
Total				8,835.00	0.00	1,323.15	0.00	7,511.85	4,833.85	2,678.00		



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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