



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

Summary sheet no : UDA-1674/RH01-48/44217
 Present count : 2

Create date : 15 - November - 2022
 Rep confirm date : 15 - November - 2022

UDA-1674/RH01-48/44217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-11-2022	10,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,305.00
Receivable total			10,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44217-1	Deposit date : 12-11-2022 Bank account : SAMPATH BANK - 110041381	10,305.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 10:28:28	Imali Madushika receiving team	10305.00-Need customer payment advice



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD203B030205	21-10-2022	UDA	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
Total				10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		



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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