



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>10,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,305.00</b>	<b>10,305.00</b>	<b>0.00</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