



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

Summary sheet no : UDA-1729/RH01-49/45029  
 Present count : 1

Create date : 29 - November - 2022  
 Rep confirm date : 29 - November - 2022

## UDA-1729/RH01-49/45029

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	161,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,875.00
Receivable total			161,875.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45029-1	<b>Deposit date</b> : 23-11-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	161,875.00



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## SELECTED INVOICES - ( Average date : 13-11-2022 )

##	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	AD009B258681	09-11-2022	UDA	40,510.00	2,835.70 Rate - 7%	0.00	0.00	37,674.30	37,674.30	0.00		
02	AD203B030341	10-11-2022	UDA	45,650.00	3,195.50 Rate - 7%	0.00	0.00	42,454.50	42,454.50	0.00		
03	AD203B030375	15-11-2022	UDA	87,900.00	6,153.00 Rate - 7%	0.00	0.00	81,747.00	81,746.20	0.80	A03-Part Payment	
<b>Total</b>				<b>174,060.00</b>	<b>12,184.20</b>	<b>0.00</b>	<b>0.00</b>	<b>161,875.80</b>	<b>161,875.00</b>	<b>0.80</b>		



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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