



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

Summary sheet no : UDA-1743/RH01-50/45345
 Present count : 1

Create date : 05 - December - 2022
 Rep confirm date : 05 - December - 2022

UDA-1743/RH01-50/45345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2022	128,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,900.00
Receivable total			128,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45345-1	Deposit date : 04-12-2022 Bank account : SAMPATH BANK - 110041381	128,900.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD203B030391	17-11-2022	UDA	23,740.00	1,661.80 Rate - 7%	0.00	0.00	22,078.20	22,078.20	0.00		
02	AD203B030399	17-11-2022	UDA	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
03	AD203B030412	21-11-2022	UDA	8,200.00	574.00 Rate - 7%	0.00	0.00	7,626.00	7,626.00	0.00		
04	AD203B030415	22-11-2022	UDA	18,035.00	1,262.45 Rate - 7%	0.00	0.00	16,772.55	16,772.55	0.00		
05	AD057B131864	22-11-2022	UDA	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
06	AD203B030437	24-11-2022	UDA	67,680.00	4,737.60 Rate - 7%	0.00	0.00	62,942.40	62,893.25	49.15	A03-Part Payment	
Total				138,655.00	9,705.85	0.00	0.00	128,949.15	128,900.00	49.15		



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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