



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

Summary sheet no : UDA-1794/RH01-51/46039
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

UDA-1794/RH01-51/46039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	4,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,650.00
Receivable total			4,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46039-1	Deposit date : 13-12-2022 Bank account : SAMPATH BANK - 110041381	4,650.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260734	29-11-2022	UDA	5,000.00	350.00 Rate - 7%	0.00	0.00	4,650.00	4,650.00	0.00		
Total				5,000.00	350.00	0.00	0.00	4,650.00	4,650.00	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