

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

Summary sheet no	: UDA-1934/RH01-52/48455	Create date	: 08 - February - 2023
Present count	: 1	Rep confirm date	: 08 - February - 2023

UDA-1934/RH01-52/48455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	56,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,620.00
		Receivable total	56,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2023	IBT	48455-1	Deposite date : 07-02-2023 Bank account : SAMPATH BANK - 110041381	56,620.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B262494	16-12-2022	UDA	29,370.00	0.00	0.00	0.00	29,370.00	29,370.00	0.00		
02	AD203B030572	27-12-2022	UDA	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
Tot	Total			56,620.00	0.00	0.00	0.00	56,620.00	56,620.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY