



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

Summary sheet no : UDA-1966/RH01-53/49025
 Present count : 1

Create date : 19 - February - 2023
 Rep confirm date : 21 - February - 2023

UDA-1966/RH01-53/49025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-02-2023 | 18,474.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 18,474.00 |
| Receivable total | | | 18,474.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 19-02-2023 | IBT | 49025-1 | Deposit date : 16-02-2023 Bank account : SAMPATH BANK - 110041381 | 18,474.00 |



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SELECTED INVOICES - (Average date : 07-02-2023)

| ## | 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 | AD203B030929 | 07-02-2023 | UDA | 19,865.00 | 1,390.55 Rate - 7% | 0.00 | 0.00 | 18,474.45 | 18,474.00 | 0.45 | A03-Part Payment | |
| Total | | | | 19,865.00 | 1,390.55 | 0.00 | 0.00 | 18,474.45 | 18,474.00 | 0.45 | | |



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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