



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

Summary sheet no : UDA-1986/RH01-54/49391
 Present count : 1

Create date : 26 - February - 2023
 Rep confirm date : 26 - February - 2023

UDA-1986/RH01-54/49391

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	56,511.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,511.00
Receivable total			56,511.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	IBT	49391-1	Deposit date : 23-02-2023 Bank account : SAMPATH BANK - 110041381	56,511.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267745	13-02-2023	UDA	60,765.00	4,253.55 Rate - 7%	0.00	0.00	56,511.45	56,511.00	0.45	A03-Part Payment	
Total				60,765.00	4,253.55	0.00	0.00	56,511.45	56,511.00	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