



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

Summary sheet no : UDA-2026/RH01-55/50082
 Present count : 1

Create date : 12 - March - 2023
 Rep confirm date : 12 - March - 2023

UDA-2026/RH01-55/50082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	95,167.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,167.80
Receivable total			95,167.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50082-1	Deposit date : 09-03-2023 Bank account : SAMPATH BANK - 110041381	95,167.80



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD203B031069	22-02-2023	UDA	114,660.00	19,492.20 Rate - 17%	0.00	0.00	95,167.80	95,167.80	0.00		
Total				114,660.00	19,492.20	0.00	0.00	95,167.80	95,167.80	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