



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

Summary sheet no : UDA-2141/RH01-58/51968
 Present count : 1

Create date : 27 - April - 2023
 Rep confirm date : 27 - April - 2023

UDA-2141/RH01-58/51968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2023	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			286,143.30
TODAY OVER PAYMENT		Over payments	13,856.70

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51968-1	Deposite date : 18-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	300,000.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD203B031115	23-02-2023	UDA	25,250.00	1,767.50 Rate - 7%	0.00	0.00	23,482.50	23,482.50	0.00		2023/03/10
02	AD203B031188	27-02-2023	UDA	36,260.00	2,538.20 Rate - 7%	0.00	0.00	33,721.80	33,721.80	0.00		2023/03/10
03	AD203B031171	27-02-2023	UDA	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		2023/03/10
04	AD203B031187	27-02-2023	UDA	114,660.00	19,492.20 Rate - 17%	0.00	0.00	95,167.80	95,167.80	0.00		2023/03/10
05	AD203B031198	28-02-2023	UDA	92,450.00	6,471.50 Rate - 7%	0.00	0.00	85,978.50	85,978.50	0.00		2023/03/10
06	AD203B031211	02-03-2023	UDA	12,390.00	867.30 Rate - 7%	0.00	0.00	11,522.70	11,522.70	0.00		
Total				320,010.00	33,866.70	0.00	0.00	286,143.30	286,143.30	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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