



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

Summary sheet no : UDA-2163/RH01-59/52450      Create date : 08 - May - 2023  
 Present count : 1      Rep confirm date : 09 - May - 2023

## UDA-2163/RH01-59/52450

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 08-05-2023   | 150,855.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 150,855.00 |
| Receivable total |   |              | 150,855.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 08-05-2023   | IBT  | 52450-1     | <b>Deposit date</b> : 08-05-2023<br><b>Bank account</b> : SAMPATH BANK - 110041381 | 150,855.00 |



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## SELECTED INVOICES - ( Average date : 16-04-2023 )

| ##           | 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           | AD203B031538 | 07-04-2023    | UDA       | 53,600.00         | 3,752.00<br>Rate - 7% | 0.00                    | 0.00                  | 49,848.00         | 49,848.00         | 0.00        |                    | 21/04/2023     |
| 02           | AD203B031552 | 19-04-2023    | UDA       | 9,780.00          | 684.60<br>Rate - 7%   | 0.00                    | 0.00                  | 9,095.40          | 9,095.40          | 0.00        |                    | 21/04/2023     |
| 03           | AD203B031565 | 20-04-2023    | UDA       | 13,150.00         | 920.50<br>Rate - 7%   | 0.00                    | 0.00                  | 12,229.50         | 12,229.50         | 0.00        |                    |                |
| 04           | AD203B031570 | 21-04-2023    | UDA       | 85,680.00         | 5,997.60<br>Rate - 7% | 0.00                    | 0.00                  | 79,682.40         | 79,682.10         | 0.30        | A03-Part Payment   | 28/04/2023     |
| <b>Total</b> |              |               |           | <b>162,210.00</b> | <b>11,354.70</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>150,855.30</b> | <b>150,855.00</b> | <b>0.30</b> |                    |                |



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ASSIGNED TO  
199 - 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