



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
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 09 - May - 2023

UDA-2163/RH01-59/52450

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 08-05-2023 Bank account : 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 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 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 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 Rate - 7%	0.00	0.00	79,682.40	79,682.10	0.30	A03-Part Payment	28/04/2023
Total				162,210.00	11,354.70	0.00	0.00	150,855.30	150,855.00	0.30		



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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