



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

Summary sheet no : UDA-2185/RH01-60/52815  
 Present count : 1

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

## UDA-2185/RH01-60/52815

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-05-2023	300,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,450.00
Receivable total			300,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52815-2	Deposit date : 11-05-2023 Bank account : SAMPATH BANK - 110041381	70,450.00
02	12-05-2023	IBT	52815-1	Deposit date : 10-05-2023 Bank account : SAMPATH BANK - 110041381	230,000.00



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## SELECTED INVOICES - ( Average date : 03-03-2023 )

##	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	AD203B031199	28-02-2023	UDA	137,250.00	0.00	0.00	0.00	137,250.00	137,250.00	0.00		
02	AD203B031220	02-03-2023	UDA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
03	AD203B031234	03-03-2023	UDA	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00		
04	AD203B031245	07-03-2023	UDA	39,000.00	0.00	0.00	0.00	39,000.00	16,200.00	22,800.00	A03-Part Payment	
<b>Total</b>				<b>323,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,250.00</b>	<b>300,450.00</b>	<b>22,800.00</b>		



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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