



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

Summary sheet no : UDA-2222/RH01-61/53026
 Present count : 1

Create date : 16 - May - 2023
 Rep confirm date : 21 - May - 2023

UDA-2222/RH01-61/53026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	108,549.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,549.00
Receivable total			108,549.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	IBT	53026-1	Deposit date : 18-05-2023 Bank account : SAMPATH BANK - 110041381	108,549.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD203B031624	27-04-2023	UDA	21,640.00	1,514.80 Rate - 7%	0.00	0.00	20,125.20	20,125.20	0.00		8/05/2023
02	AD203B031640	28-04-2023	UDA	13,080.00	915.60 Rate - 7%	0.00	0.00	12,164.40	12,164.40	0.00		08/05/2023
03	AD203B031627	28-04-2023	UDA	42,100.00	2,947.00 Rate - 7%	0.00	0.00	39,153.00	39,153.00	0.00		08/05/2023
04	AD203B031723	10-05-2023	UDA	39,900.00	2,793.00 Rate - 7%	0.00	0.00	37,107.00	37,106.40	0.60	A03-Part Payment	
Total				116,720.00	8,170.40	0.00	0.00	108,549.60	108,549.00	0.60		



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ASSIGNED TO
197 - Dilki Rashmika

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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