



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

Summary sheet no : UDA-2259/RH01-62/53805  
 Present count : 1

Create date : 29 - May - 2023  
 Rep confirm date : 02 - June - 2023

## UDA-2259/RH01-62/53805

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	195,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,245.00
Receivable total			195,244.20
TODAY OVERPAYMENT		Over payments	0.80

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	53805-1	<b>Deposit date</b> : 31-05-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	195,245.00



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD203B031778	17-05-2023	UDA	34,690.00	2,428.30 Rate - 7%	0.00	0.00	32,261.70	32,261.70	0.00		
02	AD009B276910	22-05-2023	UDA	21,750.00	1,522.50 Rate - 7%	0.00	0.00	20,227.50	20,227.50	0.00		
03	AD203B031878	23-05-2023	UDA	153,500.00	10,745.00 Rate - 7%	0.00	0.00	142,755.00	142,755.00	0.00		
<b>Total</b>				<b>209,940.00</b>	<b>14,695.80</b>	<b>0.00</b>	<b>0.00</b>	<b>195,244.20</b>	<b>195,244.20</b>	<b>0.00</b>		



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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