



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

UDA-2276/RH01-63/54203

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
or Correction		03-05-2023	23,597.70
	23,597.70		
	23,597.60		
TODAY OVERPAYI	Over payments	0.10	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	Error correction	Over payment credit note	Error correction date : 04-05-2023 Ref no : AD057C025287	9,741.00
02	06-06-2023	Error correction	Over payment credit note	Error correction date : 03-05-2023 Ref no : AD057C025278	13,856.70

Prepared By: UDARI-RECEIVING (2023-06-06 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 12-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031245	07-03-2023	UDA	39,000.00	0.00	16,200.00	0.00	22,800.00	22,800.00	0.00		
02	AD203B031511	04-04-2023	UDA	7,550.00	528.50	6,223.90	0.00	797.60	797.60	0.00		
Tot	Total			46,550.00	528.50	22,423.90	0.00	23,597.60	23,597.60	0.00		

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ANURA GROUP OF COMPANIES



Customer : RAHEN MOTORS (RAGAMA)
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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY