



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

Summary sheet no : UDA-2303/RH01-64/54670
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

UDA-2303/RH01-64/54670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	83,718.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,718.00
Receivable total			83,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54670-1	Deposit date : 12-06-2023 Bank account : SAMPATH BANK - 110041381	83,718.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD203B032068	29-05-2023	UDA	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
02	AD203B032099	31-05-2023	UDA	43,200.00	3,024.00 Rate - 7%	0.00	0.00	40,176.00	40,176.00	0.00		
03	AD203B032100	31-05-2023	UDA	34,020.00	2,381.40 Rate - 7%	0.00	0.00	31,638.60	31,638.00	0.60	A03-Part Payment	
Total				90,020.00	6,301.40	0.00	0.00	83,718.60	83,718.00	0.60		



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ASSIGNED TO
199 - 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