



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-2336/RH01-65/55488 Create date : 26 - June - 2023
 Present count : 1 Rep confirm date : 26 - June - 2023

UDA-2336/RH01-65/55488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	170,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,222.00
Receivable total			170,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55488-1	Deposit date : 26-06-2023 Bank account : SAMPATH BANK - 110041381	170,222.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD203B032143	05-06-2023	UDA	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
02	AD203B032150	05-06-2023	UDA	55,080.00	3,855.60 Rate - 7%	0.00	0.00	51,224.40	51,224.40	0.00		
03	AD203B032154	06-06-2023	UDA	25,485.00	1,783.95 Rate - 7%	0.00	0.00	23,701.05	23,701.05	0.00		
04	AD203B032179	08-06-2023	UDA	36,720.00	2,570.40 Rate - 7%	0.00	0.00	34,149.60	34,149.60	0.00		
05	AD203B032252	13-06-2023	UDA	26,250.00	1,837.50 Rate - 7%	0.00	0.00	24,412.50	24,411.95	0.55	A03-Part Payment	
Total				183,035.00	12,812.45	0.00	0.00	170,222.55	170,222.00	0.55		



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ASSIGNED TO
174 - 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