



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-2364/RH01-66/55927 Create date : 05 - July - 2023
 Present count : 1 Rep confirm date : 05 - July - 2023

UDA-2364/RH01-66/55927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	40,431.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,431.00
Receivable total			40,431.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55927-1	Deposit date : 04-07-2023 Bank account : SAMPATH BANK - 110041381	40,431.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD203B032374	20-06-2023	UDA	42,110.00	2,947.70 Rate - 7%	0.00	0.00	39,162.30	39,162.30	0.00		
02	AD057B139629	26-06-2023	UDA	1,365.00	95.55 Rate - 7%	0.00	0.00	1,269.45	1,268.70	0.75	A03-Part Payment	
Total				43,475.00	3,043.25	0.00	0.00	40,431.75	40,431.00	0.75		



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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