



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-2393/RH01-67/56625 Create date : 14 - July - 2023
 Present count : 3 Rep confirm date : 24 - July - 2023

UDA-2393/RH01-67/56625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-07-2023	79,003.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,003.00
Receivable total			79,003.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	56625-2	Deposit date : 20-07-2023 Bank account : SAMPATH BANK - 110041381	6,184.00
02	24-07-2023	IBT	56625-1	Deposit date : 13-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	72,819.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD203B032540	04-07-2023	UDA	78,300.00	5,481.00 Rate - 7%	0.00	0.00	72,819.00	72,819.00	0.00		
02	AD009B283219	10-07-2023	UDA	6,650.00	465.50 Rate - 7%	0.00	0.00	6,184.50	6,184.00	0.50	A03-Part Payment	
Total				84,950.00	5,946.50	0.00	0.00	79,003.50	79,003.00	0.50		



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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