



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-2468/RH01-68/58197      Create date : 07 - August - 2023  
 Present count : 1      Rep confirm date : 07 - August - 2023

## UDA-2468/RH01-68/58197

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2023	257,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,423.00
Receivable total			257,423.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58197-1	<b>Deposit date</b> : 05-08-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	257,423.00



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD009B284843	20-07-2023	UDA	197,270.00	23,672.40 Rate - 12%	0.00	0.00	173,597.60	173,597.60	0.00		
02	AD009B284824	20-07-2023	UDA	13,230.00	926.10 Rate - 7%	0.00	0.00	12,303.90	12,303.90	0.00		
03	AD009B284839	20-07-2023	UDA	64,905.00	4,543.35 Rate - 7%	0.00	0.00	60,361.65	60,361.65	0.00		
04	AD203B032779	25-07-2023	UDA	24,000.00	840.00 Rate - 7%	0.00	12,000.00	11,160.00	11,159.85	0.15	A03-Part Payment	
<b>Total</b>				<b>299,405.00</b>	<b>29,981.85</b>	<b>0.00</b>	<b>12,000.00</b>	<b>257,423.15</b>	<b>257,423.00</b>	<b>0.15</b>		



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ASSIGNED TO  
159 - 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