



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 05-08-2023 Bank account : 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	
Total				299,405.00	29,981.85	0.00	12,000.00	257,423.15	257,423.00	0.15		



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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