



Customer : RAHEN MOTORS (RAGAMA)
Customer Code/Grade/Narration : RH01 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2716/RH01-70/64008

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	93,934.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	93,934.00
	93,934.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	IBT	64008-1	Deposite date: 23-10-2023 Bank account: SAMPATH BANK - 110041381	93,934.00





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SELECTED INVOICES - (Average date: 12-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B296144	09-10-2023	UDA	27,540.00	1,927.80 Rate - 7%	0.00	0.00	25,612.20	25,612.20	0.00		
02	AD203B033779	13-10-2023	UDA	73,465.00	5,142.55 Rate - 7%	0.00	0.00	68,322.45	68,321.80	0.65	A03-Part Payment	
Total			101,005.00	7,070.35	0.00	0.00	93,934.65	93,934.00	0.65			

Prepared By: Rashmika (2023-10-30 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RAHEN MOTORS (RAGAMA)
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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY