



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-2716/RH01-70/64008      Create date : 24 - October - 2023  
 Present count : 1      Rep confirm date : 24 - October - 2023

## UDA-2716/RH01-70/64008

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			93,934.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64008-1	<b>Deposit date</b> : 23-10-2023 <b>Bank account</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
<b>Total</b>				<b>101,005.00</b>	<b>7,070.35</b>	<b>0.00</b>	<b>0.00</b>	<b>93,934.65</b>	<b>93,934.00</b>	<b>0.65</b>		



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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