



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-2717/RH01-71/64009  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

## UDA-2717/RH01-71/64009

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2023	88,861.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,861.00
Receivable total			88,861.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64009-1	Deposit date : 28-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	88,861.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD203B033525	15-09-2023	UDA	56,000.00	3,920.00 Rate - 7%	0.00	0.00	52,080.00	52,080.00	0.00		
02	AD203B033532	15-09-2023	UDA	39,550.00	2,768.50 Rate - 7%	0.00	0.00	36,781.50	36,781.00	0.50	A03-Part Payment	
<b>Total</b>				<b>95,550.00</b>	<b>6,688.50</b>	<b>0.00</b>	<b>0.00</b>	<b>88,861.50</b>	<b>88,861.00</b>	<b>0.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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