



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2802/RH01-72/66251

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	92,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	92,070.00	
	Receivable total	92,070.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-11-2023	IBT	66251-1	Deposite date: 10-11-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: CUSTOMER DELAY	92,070.00

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SELECTED INVOICES - (Average date: 26-10-2023)

##	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	AD009B299000	26-10-2023	UDA	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
Total				99,000.00	6,930.00	0.00	0.00	92,070.00	92,070.00	0.00		

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ANURA GROUP OF COMPANIES



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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