



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-2804/RH01-73/66276 Create date : 22 - November - 2023
 Present count : 3 Rep confirm date : 05 - December - 2023

UDA-2804/RH01-73/66276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	51,289.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,289.00
Receivable total			51,289.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66276-1	Deposite date : 22-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	51,289.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD203B034004	08-11-2023	UDA	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
02	AD203B034067	15-11-2023	UDA	47,350.00	3,314.50 Rate - 7%	0.00	0.00	44,035.50	44,035.00	0.50	A03-Part Payment	
Total				55,150.00	3,860.50	0.00	0.00	51,289.50	51,289.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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