



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3036/RH01-77/71807

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	15,786.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,786.00	
	15,786.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71807-1	Deposite date : 21-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	15,786.00

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)





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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD009B305310	07-12-2023	UDA	16,975.00	1,188.25 Rate - 7%	0.00	0.00	15,786.75	15,786.00	0.75	A03-Part Payment	
Total				16,975.00	1,188.25	0.00	0.00	15,786.75	15,786.00	0.75		

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)



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

Summary sheet no : UDA-3036/RH01-77/71807 Create date : 06 - February - 2024

Present count : 1

Rep confirm date : 06 - February - 2024

	. 1	Nep commit date	. 00 - 1 ebidary - 2024
		ASSI 159 -	GNED TO Rashmika
\	/ERIFIED BY	DISCOUNT	APPROVED BY
	AUDIT BY		F DONE BY