

Customer Customer Code/Grade/Narration Rep's name : RAHEN MOTORS (RAGAMA)

: RH01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no: UDA-3036/RH01-77/71807Create datPresent count: 1Rep confir	
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UDA-3036/RH01-77/71807

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Over payments	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



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Present count	: 1

Create date : 06 - February - 2024 Rep confirm date : 06 - February - 2024

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		



NOT USE

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Summary sheet no	: UDA-3036/RH01-77/71807	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY