



Customer : UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-563/UD04-15/30059
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

AMI-563/UD04-15/30059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2022	47,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,100.00
Receivable total			47,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30059/1	Deposit date : 22-01-2022 Bank account : PEOPLE S BANK - 126100100016792	47,100.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD037B008102	04-12-2021	AMI	124,750.00	18,712.50	105,740.75	0.00	296.75	296.75	0.00		
02	AD037B008105	04-12-2021	AMI	6,700.00	0.00	0.00	0.00	6,700.00	2,314.25	4,385.75	A03-Part Payment	
03	AD037B008212	10-12-2021	AMI	52,340.00	7,851.00 Rate - 15%	0.00	0.00	44,489.00	44,489.00	0.00		
Total				183,790.00	26,563.50	105,740.75	0.00	51,485.75	47,100.00	4,385.75		



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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