



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-610/UD04-16/32070
 Present count : 2

Create date : 28 - February - 2022
 Rep confirm date : 28 - February - 2022

AMI-610/UD04-16/32070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	72,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,900.00
Receivable total			72,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32070/1	Deposite date : 24-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	72,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-28 15:54:37	Imali Madushika receiving team	Mentioned wrong amount (72000.00).correct amount should be 72900.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD037B009303	21-01-2022	AMI	159,000.00	0.00	0.00	0.00	159,000.00	72,900.00	86,100.00	A03-Part Payment	
Total				159,000.00	0.00	0.00	0.00	159,000.00	72,900.00	86,100.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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