



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-626/UD04-17/32853
 Present count : 1

Create date : 14 - March - 2022
 Rep confirm date : 14 - March - 2022

AMI-626/UD04-17/32853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	66,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,500.00
Receivable total			66,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32853/1	Deposite date : 02-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	66,500.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B008105	04-12-2021	AMI	6,700.00	670.00 Rate - 10%	2,314.25	0.00	3,715.75	3,715.75	0.00		
02	AD037B009303	21-01-2022	AMI	159,000.00	23,850.00 Rate - 15%	72,900.00	0.00	62,250.00	62,250.00	0.00		
03	AD037B009358	25-01-2022	AMI	25,150.00	0.00	0.00	0.00	25,150.00	534.25	24,615.75	A03-Part Payment	
Total				190,850.00	24,520.00	75,214.25	0.00	91,115.75	66,500.00	24,615.75		



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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