



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-644/UD04-18/33857  
Present count : 1

Create date : 07 - April - 2022  
Rep confirm date : 07 - April - 2022

**AMI-644/UD04-18/33857**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 07-04-2022   | 142,735.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 142,735.00 |
| Receivable total |   |              | 142,735.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-04-2022 )

|    | Entered Date | Type | Description | More details                                                                | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------|------------|
| 01 | 07-04-2022   | IBT  | 33857/1     | Deposit date : 07-04-2022<br>Bank account : PEOPLE S BANK - 126100100016792 | 142,735.00 |



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

| ##    | 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    | AD037B010477 | 25-02-2022    | AMI       | 170,350.00      | 25,365.00<br>Rate - 15% | 0.00                    | 1,250.00              | 143,735.00       | 142,735.00     | 1,000.00 | A01-Return Goods   |                |
| Total |              |               |           | 170,350.00      | 25,365.00               | 0.00                    | 1,250.00              | 143,735.00       | 142,735.00     | 1,000.00 |                    |                |



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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