



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-691/UD04-19/36256
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

AMI-691/UD04-19/36256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	22,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,640.00
Receivable total			22,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36256/1	Deposit date : 23-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : bank slip was missing	22,640.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD037B009358	25-01-2022	AMI	25,150.00	2,515.00 Rate - 10%	534.25	0.00	22,100.75	22,100.75	0.00		
02	AD037B010477	25-02-2022	AMI	170,350.00	25,365.00	142,735.00	1,250.00	1,000.00	539.25	460.75	A01-Return Goods	
Total				195,500.00	27,880.00	143,269.25	1,250.00	23,100.75	22,640.00	460.75		



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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