



Customer : UDAN MOTORS (RAJANGANAYA)  
 Customer Code/Grade/Narration : UD04 / B / 40 Days Credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-897/UD04-21/47218  
 Present count : 4

Create date : 13 - January - 2023  
 Rep confirm date : 13 - January - 2023

## AMI-897/UD04-21/47218

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	21,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,360.00
Receivable total			21,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47218/1	<b>Deposit date</b> : 13-01-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : Advice note issu	21,360.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 12:15:56	Sewmini Tharushika receiving team	Need payment advice
2023-01-17 10:22:36	Sewmini Tharushika receiving team	Upload IBT slip.
2023-01-16 10:01:06	Sewmini Tharushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 29-11-2022 )

##	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	AD037B014177	29-11-2022	AMI	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
<b>Total</b>				<b>21,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,360.00</b>	<b>21,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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