



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

Summary sheet no : AMI-932/UD04-22/48775
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

AMI-932/UD04-22/48775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-02-2023	131,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,790.00
Receivable total			131,788.25
Over payments			1.75

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48775/2	Deposit date : 31-01-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advice note issu	67,150.00
02	14-02-2023	IBT	48775/	Deposit date : 07-02-2023 Bank account : Bank of Ceylon - 3002378	64,640.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015066	16-01-2023	AMI	79,000.00	11,850.00 Rate - 15%	0.00	0.00	67,150.00	67,150.00	0.00		
02	AD037B015175	20-01-2023	AMI	76,045.00	11,406.75 Rate - 15%	0.00	0.00	64,638.25	64,638.25	0.00		
Total				155,045.00	23,256.75	0.00	0.00	131,788.25	131,788.25	0.00		



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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