



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

Summary sheet no : AMI-933/UD04-23/48801
Present count : 1

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

AMI-933/UD04-23/48801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2023	52,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,350.00
Receivable total			52,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48801/2	Deposit date : 14-02-2023 Bank account : Bank of Ceylon - 3002378	52,300.00
02	14-02-2023	IBT	48801/1	Deposit date : 14-02-2023 Bank account : Bank of Ceylon - 3002378	50.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD037B015065	16-01-2023	AMI	4,750.00	475.00 Rate - 10%	0.00	0.00	4,275.00	4,275.00	0.00		
02	AD037B015394	02-02-2023	AMI	57,900.00	8,685.00 Rate - 15%	0.00	0.00	49,215.00	48,075.00	1,140.00	A01-Return Goods	
Total				62,650.00	9,160.00	0.00	0.00	53,490.00	52,350.00	1,140.00		



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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