



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

Summary sheet no : AMI-976/UD04-24/50915
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

AMI-976/UD04-24/50915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	54,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,235.00
Receivable total			54,234.25
Over payments			0.75

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50915/1	Deposit date : 07-03-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advice note issu	54,235.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015652	21-02-2023	AMI	44,500.00	6,675.00 Rate - 15%	0.00	0.00	37,825.00	37,825.00	0.00		
02	AD037B015720	23-02-2023	AMI	19,305.00	2,895.75 Rate - 15%	0.00	0.00	16,409.25	16,409.25	0.00		
Total				63,805.00	9,570.75	0.00	0.00	54,234.25	54,234.25	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