



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

Summary sheet no : AMI-984/UD04-25/51052
 Present count : 1

Create date : 29 - March - 2023
 Rep confirm date : 29 - March - 2023

AMI-984/UD04-25/51052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	20-02-2023	1,139.00
Error Correction	0		
Received total			1,139.00
Receivable total			1,139.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007328/ Inv. No.AD037B006726	Credit note no : AD037C002275 Credit note date : 2023-02-20 Credit note Rep code : AMI Reason : Settled Bill Return	1,139.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-29 15:18:06	Amith Rajanayaka sales rep	AMI-933/UD04-23/48801



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

##	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	AD037B015394	02-02-2023	AMI	57,900.00	8,685.00	48,075.00	0.00	1,140.00	1,139.00	1.00	A03-Part Payment	
Total				57,900.00	8,685.00	48,075.00	0.00	1,140.00	1,139.00	1.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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