



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002275 <b>Credit note date</b> : 2023-02-20 <b>Credit note Rep code</b> : AMI <b>Reason</b> : 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	
<b>Total</b>				<b>57,900.00</b>	<b>8,685.00</b>	<b>48,075.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>1,139.00</b>	<b>1.00</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