



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

Summary sheet no : AMI-1034/UD04-26/53080
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

AMI-1034/UD04-26/53080

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 | 0 | | |
| Error Correction | 1 | 24-02-2021 | 1.50 |
| Received total | | | 1.50 |
| Receivable total | | | 1.00 |
| Over payments | | | 0.50 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 17-05-2023 | Error correction | Over payment credit note | Error correction date : 24-02-2021 Ref no : AD057C017590 | 1.50 |



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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 | 49,214.00 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| Total | | | | 57,900.00 | 8,685.00 | 49,214.00 | 0.00 | 1.00 | 1.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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