



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

Summary sheet no : AMI-1061/UD04-27/53773  
Present count : 1

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

## AMI-1061/UD04-27/53773

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	62,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,500.00
Receivable total			62,492.00
Over payments			8.00

## SETTLEMENT OUTLINE - ( Average date :21-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53773/1	<b>Deposit date</b> : 21-04-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : advice note issue	62,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-29 10:37:40	Amith Rajanayaka sales rep	8/04/2023 delivery



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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	AD037B016446	28-03-2023	AMI	78,690.00	10,255.50 Rate - 15%	0.00	10,320.00	58,114.50	58,114.50	0.00		
02	AD037B016519	29-03-2023	AMI	5,150.00	772.50 Rate - 15%	0.00	0.00	4,377.50	4,377.50	0.00		
<b>Total</b>				<b>83,840.00</b>	<b>11,028.00</b>	<b>0.00</b>	<b>10,320.00</b>	<b>62,492.00</b>	<b>62,492.00</b>	<b>0.00</b>		



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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