



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

Summary sheet no : AMI-1105/UD04-28/55710
Present count : 1

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

AMI-1105/UD04-28/55710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	50,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,870.00
Receivable total			50,868.25
Over payments			1.75

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55710	Deposit date : 14-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	50,870.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD037B017644	02-06-2023	AMI	63,345.00	8,976.75 Rate - 15%	0.00	3,500.00	50,868.25	50,868.25	0.00		
Total				63,345.00	8,976.75	0.00	3,500.00	50,868.25	50,868.25	0.00		



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ASSIGNED TO
199 - 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