



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>63,345.00</b>	<b>8,976.75</b>	<b>0.00</b>	<b>3,500.00</b>	<b>50,868.25</b>	<b>50,868.25</b>	<b>0.00</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