



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

Summary sheet no : AMI-1106/UD04-29/55711
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 10 - July - 2023

AMI-1106/UD04-29/55711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	449,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			449,450.00
Receivable total			449,443.75
Over payments			6.25

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	55711/1	Deposit date : 04-07-2023 Bank account : Bank of Ceylon - 3002378	449,450.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B018109	20-06-2023	AMI	197,500.00	39,500.00 Rate - 20%	0.00	0.00	158,000.00	158,000.00	0.00		
02	AD037B018110	20-06-2023	AMI	88,500.00	13,275.00 Rate - 15%	0.00	0.00	75,225.00	75,225.00	0.00		
03	AD037B018286	23-06-2023	AMI	245,025.00	36,753.75 Rate - 15%	0.00	0.00	208,271.25	208,271.25	0.00		
04	AD037B018481	27-06-2023	AMI	9,350.00	1,402.50 Rate - 15%	0.00	0.00	7,947.50	7,947.50	0.00		
Total				540,375.00	90,931.25	0.00	0.00	449,443.75	449,443.75	0.00		



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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