



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

Summary sheet no : AMI-1200/UD04-31/59376
Present count : 2

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

AMI-1200/UD04-31/59376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	29,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,200.00
Receivable total			29,197.50
Over payments			2.50

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59376	Deposit date : 11-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Received 21/08/2023	29,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-21 15:40:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/07/2023 according to the bank statement. = 29,200.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD037B018561	29-06-2023	AMI	27,050.00	4,057.50 Rate - 15%	0.00	0.00	22,992.50	22,992.50	0.00		
02	AD037B018562	29-06-2023	AMI	8,100.00	1,095.00 Rate - 15%	0.00	800.00	6,205.00	6,205.00	0.00		
Total				35,150.00	5,152.50	0.00	800.00	29,197.50	29,197.50	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