



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

Summary sheet no : AMI-1201/UD04-32/59399
Present count : 1

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

AMI-1201/UD04-32/59399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	118,226.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,226.00
Receivable total			118,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59399	Deposit date : 21-08-2023 Bank account : Bank of Ceylon - 3002378	118,226.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD037B019672	15-08-2023	AMI	139,090.00	20,863.50 Rate - 15%	0.00	0.00	118,226.50	118,226.00	0.50	A03-Part Payment	
Total				139,090.00	20,863.50	0.00	0.00	118,226.50	118,226.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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