



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

Summary sheet no : AMI-1238/UD04-33/60765
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

AMI-1238/UD04-33/60765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-09-2023	129,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,530.00
Receivable total			129,522.50
Over payments			7.50

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60765/2	Deposit date : 11-09-2023 Bank account : Bank of Ceylon - 3002378	89,470.00
02	11-09-2023	IBT	60765/1	Deposit date : 01-09-2023 Bank account : Bank of Ceylon - 3002378	40,060.00



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

Summary sheet no : AMI-1238/UD04-33/60765 Create date : 11 - September - 2023
Present count : 1 Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD037B019826	22-08-2023	AMI	53,130.00	7,969.50 Rate - 15%	0.00	0.00	45,160.50	40,060.00	5,100.50	A01-Return Goods	
02	AD037B020080	28-08-2023	AMI	105,250.00	15,787.50 Rate - 15%	0.00	0.00	89,462.50	89,462.50	0.00		
Total				158,380.00	23,757.00	0.00	0.00	134,623.00	129,522.50	5,100.50		



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

Summary sheet no : AMI-1238/UD04-33/60765 Create date : 11 - September - 2023
Present count : 1 Rep confirm date : 11 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY