



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

Summary sheet no : AMI-1260/UD04-35/61735  
Present count : 1

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

**AMI-1260/UD04-35/61735**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-09-2023	5,100.00
Error Correction	0		
Received total			5,100.00
Receivable total			5,100.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009634/ Inv. No.AD037B019826	<b>Credit note no</b> : AD037C002995 <b>Credit note date</b> : 2023-09-19 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	5,100.00



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

Summary sheet no : AMI-1260/UD04-35/61735  
Present count : 1

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

## SELECTED INVOICES - ( Average date : 22-08-2023 )

##	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	<b>** AD037B019826</b>	22-08-2023	AMI	53,130.00	7,969.50	40,060.50	0.00	5,100.00	5,100.00	0.00		
Total				<b>53,130.00</b>	<b>7,969.50</b>	<b>40,060.50</b>	<b>0.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>		



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

Summary sheet no : AMI-1260/UD04-35/61735  
Present count : 1

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY