



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

Summary sheet no : AMI-1290/UD04-36/63091
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

AMI-1290/UD04-36/63091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	326,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,250.00
Receivable total			326,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63091	Deposit date : 10-10-2023 Bank account : Bank of Ceylon - 3002378	326,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-12 13:37:09	Amith Rajanayaka sales rep	Champion plug qty dis 10%



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

Summary sheet no : AMI-1290/UD04-36/63091
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD037B021000	03-10-2023	AMI	435,000.00	108,750.00 Rate - 25%	0.00	0.00	326,250.00	326,250.00	0.00		
Total				435,000.00	108,750.00	0.00	0.00	326,250.00	326,250.00	0.00		



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

Summary sheet no : AMI-1290/UD04-36/63091
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY