



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 : APPROVED SUMMARY FROM VERIFICATION 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%



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## 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		



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ASSIGNED TO  
197 - Dilki Rashmika

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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