



Customer : *UDAN MOTORS (RAJANGANAYA)
 Customer Code/Grade/Narration : UD04 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1350/UD04-37/65418
 Present count : 1

Create date : 13 - November - 2023
 Rep confirm date : 13 - November - 2023

AMI-1350/UD04-37/65418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	155,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,120.00
Receivable total			155,116.50
Over payments			3.50

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65418	Deposit date : 18-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Received 13/11/2023	155,120.00



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ASSIGNED TO
159 - 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