



Customer : *UDAN MOTORS (RAJANGANAYA)

Customer Code/Grade/Narration : UD04 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

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		
Γ Payments		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	Туре	Description	More details	Amount
01	13-11-2023	IBT	65418	Deposite date: 18-10-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: Received 13/11/2023	155,120.00

Prepared By: Rashmika (2023-11-16 15:11 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020797	25-09-2023	AMI	182,490.00	27,373.50 Rate - 15%	0.00	0.00	155,116.50	155,116.50	0.00		
Total				182,490.00	27,373.50	0.00	0.00	155,116.50	155,116.50	0.00		

Prepared By: Rashmika (2023-11-16 15:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *UDAN MOTORS (RAJANGANAYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY