



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	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		



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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