



Customer : *UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-810/UD04-38/65694
Present count : 2

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

APA-810/UD04-38/65694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-11-2023	134,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,940.00
Receivable total			134,938.35
op Over payments			1.65

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65694-2	Deposit date : 10-11-2023 Bank account : BANK OF CEYLON - 86010738	61,940.00
02	16-11-2023	IBT	65694-1	Deposit date : 06-11-2023 Bank account : BANK OF CEYLON - 86010738	73,000.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD057B145212	27-10-2023	APA	28,415.00	1,989.05 Rate - 7%	0.00	0.00	26,425.95	26,425.95	0.00		
02	AD057B145213	27-10-2023	APA	22,485.00	1,573.95 Rate - 7%	0.00	0.00	20,911.05	20,911.05	0.00		
03	AD009B299192	27-10-2023	APA	4,190.00	293.30 Rate - 7%	0.00	0.00	3,896.70	3,896.70	0.00		
04	AD057B145205	27-10-2023	APA	14,580.00	1,020.60 Rate - 7%	0.00	0.00	13,559.40	13,559.40	0.00		
05	AD009B299193	27-10-2023	APA	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
06	AD057B145512	06-11-2023	APA	66,605.00	4,662.35 Rate - 7%	0.00	0.00	61,942.65	61,942.65	0.00		
Total				145,095.00	10,156.65	0.00	0.00	134,938.35	134,938.35	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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