



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

Summary sheet no : APA-920/UD04-39/67362
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-920/UD04-39/67362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	22,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,700.00
Receivable total			22,692.00
op		Over payments	8.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67362	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	22,700.00



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

Summary sheet no : APA-920/UD04-39/67362 Create date : 07 - December - 2023
Present count : 1 Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146475	24-11-2023	APA	24,400.00	1,708.00 Rate - 7%	0.00	0.00	22,692.00	22,692.00	0.00		
Total				24,400.00	1,708.00	0.00	0.00	22,692.00	22,692.00	0.00		



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

Summary sheet no : APA-920/UD04-39/67362 Create date : 07 - December - 2023
Present count : 1 Rep confirm date : 07 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY