



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

Summary sheet no : APA-965/UD04-40/68160
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

APA-965/UD04-40/68160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	48,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,750.00
Receivable total			48,741.30
op		Over payments	8.70

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68160	Deposite date : 18-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	48,750.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057B147171	07-12-2023	APA	52,410.00	3,668.70 Rate - 7%	0.00	0.00	48,741.30	48,741.30	0.00		
Total				52,410.00	3,668.70	0.00	0.00	48,741.30	48,741.30	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