



Customer : *UDAN MOTORS (RAJANGANAYA)

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

AMI-1439/UD04-41/69225

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| BT Payments | | 01-01-2024 | 168,620.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 168,620.00 | |
| | Receivable total | 168,614.50 | |
| | Over payments | 5.50 | |

SETTLEMENT OUTLINE - (Average date :01-01-2024)

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-----|-------------|---|------------|
| 01 | 04-01-2024 | IBT | 69225/1 | Deposite date: 01-01-2024 Bank account: Bank of Ceylon - 3002378 | 168,620.00 |

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)





Customer : *UDAN MOTORS (RAJANGANAYA)

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

SELECTED INVOICES - (Average date: 18-12-2023)

| ## | 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 | AD037B023350 | 18-12-2023 | AMI | 132,850.00 | 22,584.50 Rate - 17% | 0.00 | 0.00 | 110,265.50 | 110,265.50 | 0.00 | | |
| 02 | AD037B023351 | 18-12-2023 | AMI | 51,500.00 | 8,755.00 Rate - 17% | 0.00 | 0.00 | 42,745.00 | 42,745.00 | 0.00 | | |
| 03 | AD141B000178 | 19-12-2023 | AMI | 18,800.00 | 3,196.00 Rate - 17% | 0.00 | 0.00 | 15,604.00 | 15,604.00 | 0.00 | | |
| Total | | | | 203,150.00 | 34,535.50 | 0.00 | 0.00 | 168,614.50 | 168,614.50 | 0.00 | | |

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *UDAN MOTORS (RAJANGANAYA)

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY