



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2024-01-16 16:01 - 2 copy)





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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: Dilki Rashmika (2024-01-16 16:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *UDAN MOTORS (RAJANGANAYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY