



Customer : *UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1440/UD04-42/69230
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

AMI-1440/UD04-42/69230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	122,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,680.00
Receivable total			122,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69230/1	Deposite date : 11-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : received 4/01/2024	122,680.00

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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD037B022900	29-11-2023	AMI	179,190.00	29,233.20 Rate - 17%	0.00	7,230.00	142,726.80	122,680.00	20,046.80	A01-Return Goods	
Total				179,190.00	29,233.20	0.00	7,230.00	142,726.80	122,680.00	20,046.80		



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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