

Customer

Customer Code/Grade/Narration

Rep's name

: \*UDAN MOTORS (RAJANGANAYA)

: UD04 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1490/UD04-44/71725

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

AMI-1490/UD04-44/71725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-01-2024	20,052.80
Error Correction	0		
Received total			20,052.80
Receivable total			20,046.80
Over payments			6.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011108/ Inv. No.AD037B022900	Credit note no : AD037C003592 Credit note date : 2024-01-19 Credit note Rep code : AMI Reason : Settled Bill Return	20,052.80



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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	122,680.00	7,230.00	20,046.80	20,046.80	0.00		
Total				179,190.00	29,233.20	122,680.00	7,230.00	20,046.80	20,046.80	0.00		



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ASSIGNED TO  
209 - dilukshi

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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