

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-1512/UD04-45/72707

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

AMI-1512/UD04-45/72707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	33,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,535.00
Receivable total			33,532.00
Over payments			3.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72707	Deposit date : 18-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : Receive 15/02/2023	33,535.00

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SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD141B000254	04-01-2024	AMI	21,250.00	3,612.50 Rate - 17%	0.00	0.00	17,637.50	17,637.50	0.00		
02	AD141B000255	04-01-2024	AMI	3,400.00	578.00 Rate - 17%	0.00	0.00	2,822.00	2,822.00	0.00		
03	AD037B024128	11-01-2024	AMI	15,750.00	2,677.50 Rate - 17%	0.00	0.00	13,072.50	13,072.50	0.00		
Total				40,400.00	6,868.00	0.00	0.00	33,532.00	33,532.00	0.00		



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Present count : 1 Rep confirm date : 15 - February - 2024

ASSIGNED TO
139 - 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