



Customer : *UDAN MOTORS (RAJANGANAYA)

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

Summary sheet no : AMI-1513/UD04-46/72709 Create date : 15 - February - 2024 Present count : 1 Rep confirm date : 15 - February - 2024

AMI-1513/UD04-46/72709

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	81,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	81,730.00	
	Receivable total	81,730.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	IBT	72709	Deposite date: 19-01-2024 Bank account: Bank of Ceylon - 3002378 Delay reason: Received 15/2/2024	81,730.00

Prepared By: dilukshi (2024-02-19 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 04-01-2024)

##	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	AD037B023941	04-01-2024	AMI	105,870.00	17,453.90 Rate - 17%	0.00	3,200.00	85,216.10	81,730.00	3,486.10	A01-Return Goods	1
Total				105,870.00	17,453.90	0.00	3,200.00	85,216.10	81,730.00	3,486.10		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY