

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-1514/UD04-47/72710

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

AMI-1514/UD04-47/72710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-01-2024 | 78,550.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 78,550.00 |
| Receivable total | | | 78,550.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 15-02-2024 | IBT | 72710 | Deposit date : 16-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : Received 15/02/2024 | 78,550.00 |



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

| ## | 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 | AD037B023944 | 04-01-2024 | AMI | 54,100.00 | 9,197.00 Rate - 17% | 0.00 | 0.00 | 44,903.00 | 44,903.00 | 0.00 | | |
| 02 | AD037B023946 | 04-01-2024 | AMI | 40,540.00 | 6,891.80 Rate - 17% | 0.00 | 0.00 | 33,648.20 | 33,647.00 | 1.20 | A03-Part Payment | |
| Total | | | | 94,640.00 | 16,088.80 | 0.00 | 0.00 | 78,551.20 | 78,550.00 | 1.20 | | |



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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