

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 : APPROVED SUMMARY FROM VERIFICATION 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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Summary sheet no : AMI-1514/UD04-47/72710 Create date : 15 - February - 2024
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