



Customer : \*UDAN MOTORS (RAJANGANAYA)

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

AMI-1515/UD04-48/72712

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 19 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	12-02-2024	273,962.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	273,962.00		
	Receivable total	273,962.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date Type		Description	More details	Amount
01	15-02-2024	IBT	72712	Deposite date: 12-02-2024 Bank account: Bank of Ceylon - 3002378	273,962.00

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





Customer : \*UDAN MOTORS (RAJANGANAYA)

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## SELECTED INVOICES - (Average date: 24-01-2024)

##	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	AD037B024765	23-01-2024	AMI	232,800.00	39,576.00 Rate - 17%	0.00	0.00	193,224.00	193,224.00	0.00		
02	AD037B024908	26-01-2024	AMI	99,200.00	16,536.75 Rate - 17%	0.00	1,925.00	80,738.25	80,738.00	0.25	A03-Part Payment	_
Total				332,000.00	56,112.75	0.00	1,925.00	273,962.25	273,962.00	0.25		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : AMI-1515/UD04-48/72712 Create date : 15 - February - 2024 Present count : 1 Rep confirm date : 15 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY