



Customer : UDESH MOTORS (ANURADHAPURA)  
 Customer Code/Grade/Narration : UD10 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-567/UD10-10/30405  
 Present count : 1

Create date : 29 - January - 2022  
 Rep confirm date : 29 - January - 2022

## AMI-567/UD10-10/30405

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2022	140,000.00
Cheques Payments	0		
Credit Balance	1	04-11-2021	12,367.50
Error Correction	0		
Received total			152,367.50
Receivable total			152,367.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002566/ Inv. No.AD037B000651	<b>Credit note no</b> : AD037C000571 <b>Credit note date</b> : 2021-11-04 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	12,367.50
02	29-01-2022	IBT	30405/1	<b>Deposit date</b> : 29-01-2022 <b>Bank account</b> : PEOPLE S BANK - 126100100016792	140,000.00



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## SELECTED INVOICES - ( Average date : 13-12-2021 )

##	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	AD037B008228	11-12-2021	AMI	39,125.00	5,868.75 Rate - 15%	0.00	0.00	33,256.25	33,256.25	0.00		
02	AD037B008229	11-12-2021	AMI	16,200.00	2,430.00 Rate - 15%	0.00	0.00	13,770.00	13,770.00	0.00		
03	AD037B008365	14-12-2021	AMI	141,000.00	21,150.00 Rate - 15%	0.00	0.00	119,850.00	105,341.25	14,508.75	A01-Return Goods	
<b>Total</b>				<b>196,325.00</b>	<b>29,448.75</b>	<b>0.00</b>	<b>0.00</b>	<b>166,876.25</b>	<b>152,367.50</b>	<b>14,508.75</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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