



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-616/UD10-11/32495  
Present count : 1

Create date : 07 - March - 2022  
Rep confirm date : 07 - March - 2022

## AMI-616/UD10-11/32495

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

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	109,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,000.00
Receivable total			109,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32495/1	Deposit date : 02-03-2022 Bank account : PEOPLE S BANK - 126100100016792	109,000.00



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## SELECTED INVOICES - ( Average date : 27-11-2021 )

##	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	AD037B007378	04-11-2021	AMI	69,505.00	6,765.50 Rate - 10%	0.00	1,850.00	60,889.50	60,889.50	0.00		
02	AD037B007406	05-11-2021	AMI	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
03	AD037B008365	14-12-2021	AMI	141,000.00	21,150.00	105,341.25	0.00	14,508.75	14,360.50	148.25	A01-Return Goods	
<b>Total</b>				<b>248,005.00</b>	<b>31,665.50</b>	<b>105,341.25</b>	<b>1,850.00</b>	<b>109,148.25</b>	<b>109,000.00</b>	<b>148.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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