



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-724/UD10-12/37484  
Present count : 1

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

**AMI-724/UD10-12/37484**

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

| Payment mode      | # | Average date  | Amount     |
|-------------------|---|---------------|------------|
| Cash Payments     | 0 |               |            |
| IBT Payments      | 1 | 28-06-2022    | 451,840.00 |
| Cheques Payments  | 0 |               |            |
| Credit Balance    | 0 |               |            |
| Error Correction  | 0 |               |            |
| Received total    |   |               | 451,840.00 |
| Receivable total  |   |               | 448,960.25 |
| Coustomer deposit |   | Over payments | 2,879.75   |

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

|    | Entered Date | Type | Description | More details                                                       | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------------|------------|
| 01 | 29-06-2022   | IBT  | 37484/1     | Deposit date : 28-06-2022<br>Bank account : Sampath - 012710005336 | 451,840.00 |



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## SELECTED INVOICES - ( Average date : 08-05-2022 )

| ##           | 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           | AD037B008365 | 14-12-2021    | AMI       | 141,000.00        | 21,150.00               | 119,701.75              | 0.00                  | 148.25            | 148.25            | 0.00        |                    |                |
| 02           | AD037B011574 | 16-06-2022    | AMI       | 175,420.00        | 28,067.20<br>Rate - 16% | 0.00                    | 0.00                  | 147,352.80        | 147,352.80        | 0.00        |                    |                |
| 03           | AD037B011578 | 16-06-2022    | AMI       | 29,125.00         | 4,660.00<br>Rate - 16%  | 0.00                    | 0.00                  | 24,465.00         | 24,465.00         | 0.00        |                    |                |
| 04           | AD037B011580 | 16-06-2022    | AMI       | 309,595.00        | 49,535.20<br>Rate - 16% | 0.00                    | 0.00                  | 260,059.80        | 260,059.80        | 0.00        |                    |                |
| 05           | AD037B011581 | 16-06-2022    | AMI       | 20,160.00         | 3,225.60<br>Rate - 16%  | 0.00                    | 0.00                  | 16,934.40         | 16,934.40         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>675,300.00</b> | <b>106,638.00</b>       | <b>119,701.75</b>       | <b>0.00</b>           | <b>448,960.25</b> | <b>448,960.25</b> | <b>0.00</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