



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Sampath - 012710005336	451,840.00



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

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 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 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 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 Rate - 16%	0.00	0.00	16,934.40	16,934.40	0.00		
Total				675,300.00	106,638.00	119,701.75	0.00	448,960.25	448,960.25	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: UDESH MOTORS (ANURADHAPURA)

: UD10 / BC / Limit 90 Days Collect 60 Days

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-724/UD10-12/37484

: 1

Create date

Rep confirm date

: 29 - June - 2022

: 29 - June - 2022

ASSIGNED TO

139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY