



Customer : UDESH MOTORS (ANURADHAPURA)  
Customer Code/Grade/Narration : UD10 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-790/UD10-14/41828  
Present count : 1

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

## AMI-790/UD10-14/41828

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	50,967.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,967.00
Receivable total			50,966.25
Over payments			0.75

## SETTLEMENT OUTLINE - ( Average date :29-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41827/1	Deposit date : 29-09-2022 Bank account : Sampath - 012710005336	50,967.00



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## SELECTED INVOICES - ( Average date : 16-08-2022 )

##	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	AD037B012132	16-08-2022	AMI	58,250.00	5,825.00 Rate - 10%	1,458.75	0.00	50,966.25	50,966.25	0.00		
<b>Total</b>				<b>58,250.00</b>	<b>5,825.00</b>	<b>1,458.75</b>	<b>0.00</b>	<b>50,966.25</b>	<b>50,966.25</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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