



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

Summary sheet no : AMI-942/UD10-15/49430  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

## AMI-942/UD10-15/49430

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49430/1	Deposit date : 27-02-2023 Bank account : Sampath - 012710005336	400,000.00



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

Summary sheet no : AMI-942/UD10-15/49430  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD037B014995	13-01-2023	AMI	613,000.00	61,300.00 Rate - 10%	0.00	0.00	551,700.00	400,000.00	151,700.00	A03-Part Payment	
<b>Total</b>				<b>613,000.00</b>	<b>61,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,700.00</b>	<b>400,000.00</b>	<b>151,700.00</b>		



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

Summary sheet no : AMI-942/UD10-15/49430  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY