



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

Summary sheet no : AMI-970/UD10-16/50644
Present count : 3

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

AMI-970/UD10-16/50644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	151,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,700.00
Receivable total			151,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50644/1	Deposit date : 20-03-2023 Bank account : Sampath - 012710005336	151,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-22 10:05:53	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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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	400,000.00	0.00	151,700.00	151,700.00	0.00		
Total				613,000.00	61,300.00	400,000.00	0.00	151,700.00	151,700.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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