



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

Summary sheet no : AMI-1059/UD10-17/53661 Create date : 26 - May - 2023
 Present count : 1 Rep confirm date : 26 - May - 2023

AMI-1059/UD10-17/53661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	164,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,710.00
Receivable total			164,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53661/1	Deposit date : 26-05-2023 Bank account : Sampath - 012710005336	164,710.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016192	21-03-2023	AMI	313,000.00	0.00	0.00	0.00	313,000.00	94,357.00	218,643.00	A03-Part Payment	
02	AD037B016495	29-03-2023	AMI	80,630.00	7,817.00 Rate - 10%	0.00	2,460.00	70,353.00	70,353.00	0.00		
Total				393,630.00	7,817.00	0.00	2,460.00	383,353.00	164,710.00	218,643.00		



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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