



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

Summary sheet no : AMI-1103/UD10-18/55636
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

AMI-1103/UD10-18/55636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-06-2023	5,395.50
Error Correction	0		
Received total			5,395.50
Receivable total			5,395.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008581/ Inv. No.AD037B014995	Credit note no : AD037C002626 Credit note date : 2023-06-19 Credit note Rep code : AMI Reason : Settled Bill Return	5,395.50



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

Summary sheet no : AMI-1103/UD10-18/55636 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD037B016495	29-03-2023	AMI	80,630.00	7,190.00	59,310.00	8,730.00	5,400.00	5,395.50	4.50	A03-Part Payment	
Total				80,630.00	7,190.00	59,310.00	8,730.00	5,400.00	5,395.50	4.50		



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

Summary sheet no : AMI-1103/UD10-18/55636 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY