



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

Summary sheet no : AMI-1153/UD10-19/56875
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

AMI-1153/UD10-19/56875

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	0		
Error Correction	3	17-08-2020	4.25
Received total			4.25
Receivable total			4.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	Error correction	Over payment credit note	Error correction date : 03-10-2022 Ref no : AD057C021994	0.75
02	17-07-2023	Error correction	Over payment credit note	Error correction date : 06-11-2021 Ref no : AD057C019641	1.00
03	17-07-2023	Error correction	Over payment credit note	Error correction date : 03-07-2019 Ref no : AD057C011306	2.50



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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	64,705.50	8,730.00	4.50	4.25	0.25	A03-Part Payment	
Total				80,630.00	7,190.00	64,705.50	8,730.00	4.50	4.25	0.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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