



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

Summary sheet no : AMI-1174/UD10-20/58195
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

AMI-1174/UD10-20/58195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-08-2023	115,047.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,047.00
Receivable total			115,047.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cash		Cash received date : 03-08-2023 Cash book no : 46301	115,047.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017772	07-06-2023	AMI	128,630.00	12,783.00 Rate - 10%	0.00	800.00	115,047.00	115,047.00	0.00		
Total				128,630.00	12,783.00	0.00	800.00	115,047.00	115,047.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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