



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

Summary sheet no : AMI-1209/UD10-21/59470
 Present count : 1

Create date : 22 - August - 2023
 Rep confirm date : 25 - October - 2023

AMI-1209/UD10-21/59470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	140,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,600.00
Receivable total			140,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	59470	Deposit date : 12-09-2023 Bank account : Sampath - 012710005336 Delay reason : Slip received 25/10/2023	140,600.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020181	06-09-2023	AMI	178,400.00	28,811.60 Rate - 17%	0.00	8,920.00	140,668.40	140,600.00	68.40	A03-Part Payment	
Total				178,400.00	28,811.60	0.00	8,920.00	140,668.40	140,600.00	68.40		



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ASSIGNED TO
199 - 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