



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

Summary sheet no : AMI-1311/UD10-23/64170
 Present count : 1

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

AMI-1311/UD10-23/64170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-10-2023 | 70,860.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 70,860.00 |
| Receivable total | | | 70,860.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 25-10-2023 | IBT | 64170 | Deposit date : 23-10-2023 Bank account : Sampath - 012710005336 | 70,860.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-------------------------------|---------------------|
| 2023-10-25 15:25:28 | Amith Rajanayaka sales rep | 10/10/2023 delivery |



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SELECTED INVOICES - (Average date : 05-10-2023)

| ## | 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 | AD037B021045 | 04-10-2023 | AMI | 55,825.00 | 9,490.25 Rate - 17% | 0.00 | 0.00 | 46,334.75 | 46,334.75 | 0.00 | | |
| 02 | AD037B021198 | 06-10-2023 | AMI | 29,550.00 | 5,023.50 Rate - 17% | 0.00 | 0.00 | 24,526.50 | 24,525.25 | 1.25 | A03-Part Payment | |
| Total | | | | 85,375.00 | 14,513.75 | 0.00 | 0.00 | 70,861.25 | 70,860.00 | 1.25 | | |



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ASSIGNED TO
159 - 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