



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 : APPROVED SUMMARY FROM VERIFICATION 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
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