



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

Summary sheet no : AMI-1346/UD10-24/65401
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

AMI-1346/UD10-24/65401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	218,413.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,413.00
Receivable total			218,413.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65401	Deposit date : 08-11-2023 Bank account : Bank of Ceylon - 3002378	218,413.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021801	25-10-2023	AMI	47,265.00	8,035.05 Rate - 17%	0.00	0.00	39,229.95	39,228.45	1.50	A03-Part Payment	
02	AD037B021791	25-10-2023	AMI	7,460.00	1,268.20 Rate - 17%	0.00	0.00	6,191.80	6,191.80	0.00		
03	AD037B021798	25-10-2023	AMI	208,425.00	35,432.25 Rate - 17%	0.00	0.00	172,992.75	172,992.75	0.00		
Total				263,150.00	44,735.50	0.00	0.00	218,414.50	218,413.00	1.50		



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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