



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

Summary sheet no : AMI-1495/UD10-25/71913  
 Present count : 1

Create date : 07 - February - 2024  
 Rep confirm date : 07 - February - 2024

## AMI-1495/UD10-25/71913

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	276,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,178.00
Receivable total			276,178.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71913	Deposite date : 07-02-2024 Bank account : BANK OF CEYLON - 92093426	276,178.00





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

Summary sheet no : AMI-1495/UD10-25/71913  
Present count : 1

Create date : 07 - February - 2024  
Rep confirm date : 07 - February - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY