



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

Summary sheet no : AMI-1517/UD10-26/72824
Present count : 1

Create date : 17 - February - 2024
Rep confirm date : 17 - February - 2024

AMI-1517/UD10-26/72824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	140,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,300.00
Receivable total			140,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72824	Deposit date : 09-02-2024 Bank account : SAMPATH - 012710005727	140,300.00

Customer

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024351	17-01-2024	AMI	164,800.00	16,248.00 Rate - 10%	0.00	2,320.00	146,232.00	140,300.00	5,932.00	A01-Return Goods	
Total				164,800.00	16,248.00	0.00	2,320.00	146,232.00	140,300.00	5,932.00		



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ASSIGNED TO
209 - dilukshi

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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