



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

Summary sheet no : AMI-1519/UD10-27/72942
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

AMI-1519/UD10-27/72942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	2,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,360.00
Receivable total			2,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72942	Deposit date : 19-02-2024 Bank account : SAMPATH - 012710005727	2,360.00

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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD037B023224	11-12-2023	AMI	27,300.00	2,730.00 Rate - 10%	0.00	0.00	24,570.00	2,360.00	22,210.00	A01-Return Goods	
Total				27,300.00	2,730.00	0.00	0.00	24,570.00	2,360.00	22,210.00		



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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