



Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-896/UD14-25/34696
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

IGB-896/UD14-25/34696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	59,199.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,199.00
Receivable total			59,199.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34696-1	Deposit date : 18-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 29/04/2022 SENT THE SLIP FOR ORDER	59,199.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD037B010562	02-03-2022	IGB	68,975.00	7,388.00 Rate - 16%	0.00	22,800.00	38,787.00	38,787.00	0.00		
02	AD037B010564	02-03-2022	IGB	24,300.00	3,888.00 Rate - 16%	0.00	0.00	20,412.00	20,412.00	0.00		
Total				93,275.00	11,276.00	0.00	22,800.00	59,199.00	59,199.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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