



Customer : UDARA MOTORS ( AMPARA )  
Customer Code/Grade/Narration : UD14 / B / 40 Days Credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1061/UD14-27/41418  
Present count : 2

Create date : 22 - September - 2022  
Rep confirm date : 22 - September - 2022

## IGB-1061/UD14-27/41418

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	461,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			461,880.00
Receivable total			461,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41418-1	Deposit date : 20-09-2022 Bank account : Sampath - 012710005336	461,880.00



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## SELECTED INVOICES - ( Average date : 11-09-2022 )

##	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	AD037B012627	09-09-2022	IGB	236,080.00	40,133.60 Rate - 17%	0.00	0.00	195,946.40	195,946.40	0.00		19/09/2022 DELIVERED
02	AD037B012655	12-09-2022	IGB	126,160.00	13,141.00 Rate - 17%	0.00	48,860.00	64,159.00	64,159.00	0.00		19/09/2022 DELIVERED
03	AD037B012716	13-09-2022	IGB	266,800.00	45,356.00 Rate - 17%	0.00	0.00	221,444.00	201,774.60	19,669.40	A01-Return Goods	19/09/2022 DELIVERED
<b>Total</b>				<b>629,040.00</b>	<b>98,630.60</b>	<b>0.00</b>	<b>48,860.00</b>	<b>481,549.40</b>	<b>461,880.00</b>	<b>19,669.40</b>		



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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