



Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1157/UD14-29/44873
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

IGB-1157/UD14-29/44873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-11-2022	19,671.00
Error Correction	0		
Received total			19,671.00
Receivable total			19,669.40
OP		Over payments	1.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006394/ Inv. No.AD037B012655	Credit note no : AD037C002039 Credit note date : 2022-11-10 Credit note Rep code : IGB Reason : Settled Bill Return	19,671.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012716	13-09-2022	IGB	266,800.00	45,356.00	201,774.60	0.00	19,669.40	19,669.40	0.00		
Total				266,800.00	45,356.00	201,774.60	0.00	19,669.40	19,669.40	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