



Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-1/UD14-30/50889

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		16-03-2023	80,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	80,145.00		
	80,144.80		
over pa	0.20		

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-05-2023	IBT	50889	Deposite date: 16-03-2023 Bank account: Sampath - 012710005336 Delay reason: CASTEMER DELAY	80,145.00

SUMMARY REMARKS

Date	e time	Remark by / Team	Remark					
	3-05-09 13:23	Sewmini Tharushika receiving team	Entered payment mode is wrong (cash) correct payment mode is IBT					
	3-03-28)2:49	Sewmini Tharushika receiving team	Need payment advice.					

Prepared By: Sewmini Tharushika (2023-05-12 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 10-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015982	10-03-2023	RMR	122,870.00	16,415.20 Rate - 17%	0.00	26,310.00	80,144.80	80,144.80	0.00		
Total				122,870.00	16,415.20	0.00	26,310.00	80,144.80	80,144.80	0.00		

Prepared By: Sewmini Tharushika (2023-05-12 16:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



: UDARA MOTORS (AMPARA)

Customer Code/Grade/Narration : UD14 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Rep's name Summary sheet no : RMR-1/UD14-30/50889 Create date : 27 - March - 2023 Present count : 3 Rep confirm date : 27 - March - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY