



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

Summary sheet no : IGB-1337/UD14-31/51020
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

IGB-1337/UD14-31/51020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	137,344.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,344.00
Receivable total			137,344.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51020-1	Deposite date : 07-03-2023 Bank account : Sampath - 012710005336 Delay reason : 27/03/2023 received payment advice	137,344.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015660	22-02-2023	IGB	72,000.00	7,717.15 Rate - 17%	0.00	26,605.00	37,677.85	37,677.85	0.00		27/02/2023 delivered
02	AD037B015661	22-02-2023	IGB	64,780.00	11,012.60 Rate - 17%	0.00	0.00	53,767.40	53,767.40	0.00		27/02/2023 delivered
03	AD037B015776	24-02-2023	IGB	55,300.00	9,401.00 Rate - 17%	0.00	0.00	45,899.00	45,898.75	0.25	A03-Part Payment	27/02/2023 delivered
Total				192,080.00	28,130.75	0.00	26,605.00	137,344.25	137,344.00	0.25		



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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