



Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-4/UD14-32/52470 Create date : 08 - May - 2023
Present count : 1 Rep confirm date : 08 - May - 2023

RMR-4/UD14-32/52470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	93,313.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,313.00
Receivable total			93,312.75
NOTED		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	32/52470	Deposit date : 10-04-2023 Bank account : Sampath - 012710005336 Delay reason : CASTERMER DELAY	93,313.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016254	21-03-2023	RMR	112,425.00	19,112.25 Rate - 17%	0.00	0.00	93,312.75	93,312.75	0.00		
Total				112,425.00	19,112.25	0.00	0.00	93,312.75	93,312.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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