



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-48/UD14-34/56491 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 19 - July - 2023

RMR-48/UD14-34/56491

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	14-07-2023	1,909.00
Error Correction	0		
Received total			1,909.00
Receivable total			1,907.30
		o/p	Over payments
			1.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008940/ Inv. No.AD037B017576	Credit note no : AD037C002736 Credit note date : 2023-07-14 Credit note Rep code : RMR Reason : Settled Bill Return	1,909.00

