



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: APPROVED SUMMARY FROM VERIFICATION 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	
	1,907.30		
	Over payments	1.70	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-07-20 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 30-05-2023)

##	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	** AD037B017576	30-05-2023	RMR	80,310.00	13,652.70	64,750.00	0.00	1,907.30	1,907.30	0.00		
Tot	al	80,310.00	13,652.70	64,750.00	0.00	1,907.30	1,907.30	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY