



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
 Present count : 1

Create date : 13 - July - 2023
 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
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



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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