



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-86/UD14-37/58948  
Present count : 2

Create date : 15 - August - 2023  
Rep confirm date : 24 - August - 2023

**RMR-86/UD14-37/58948**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 24-07-2023   | 67,230.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 67,230.00 |
| Receivable total |   |              | 67,230.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

|    | Entered Date | Type | Description | More details                                                                                              | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------------------|-----------|
| 01 | 20-09-2023   | IBT  | 58948       | Deposit date : 24-07-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : not send advice note | 67,230.00 |



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

| ##    | 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    | AD037B018909 | 17-07-2023    | RMR       | 82,800.00       | 13,770.00<br>Rate - 17% | 0.00                    | 1,800.00              | 67,230.00        | 67,230.00      | 0.00    |                    |                |
| Total |              |               |           | 82,800.00       | 13,770.00               | 0.00                    | 1,800.00              | 67,230.00        | 67,230.00      | 0.00    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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