



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-132/UD14-39/61588
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

RMR-132/UD14-39/61588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	16,293.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,293.00
Receivable total			16,292.90
o/p		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61588	Deposit date : 14-08-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	16,293.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD037B019563	09-08-2023	RMR	19,630.00	3,337.10 Rate - 17%	0.00	0.00	16,292.90	16,292.90	0.00		
Total				19,630.00	3,337.10	0.00	0.00	16,292.90	16,292.90	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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