



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-134/UD14-41/61590
Present count : 1

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

RMR-134/UD14-41/61590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	19,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,435.00
Receivable total			19,434.45
o/p		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61590	Deposit date : 28-08-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	19,435.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019865	23-08-2023	RMR	23,415.00	3,980.55 Rate - 17%	0.00	0.00	19,434.45	19,434.45	0.00		
Total				23,415.00	3,980.55	0.00	0.00	19,434.45	19,434.45	0.00		



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ASSIGNED TO
199 - 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