



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-135/UD14-42/61591
Present count : 1

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

RMR-135/UD14-42/61591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			69,998.05
o/p		Over payments	1.95

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61591	Deposit date : 08-09-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	70,000.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD037B020151	05-09-2023	RMR	82,550.00	13,671.40 Rate - 17%	0.00	2,130.00	66,748.60	66,748.60	0.00		
02	AD037B020164	06-09-2023	RMR	3,915.00	665.55 Rate - 17%	0.00	0.00	3,249.45	3,249.45	0.00		
Total				86,465.00	14,336.95	0.00	2,130.00	69,998.05	69,998.05	0.00		



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ASSIGNED TO
139 - dilukshi

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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