



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-136/UD14-43/61593
Present count : 1

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

RMR-136/UD14-43/61593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	288,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			288,380.00
Receivable total			288,379.35
o/p		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61593	Deposit date : 04-09-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	288,380.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020025	25-08-2023	RMR	347,445.00	59,065.65 Rate - 17%	0.00	0.00	288,379.35	288,379.35	0.00		
Total				347,445.00	59,065.65	0.00	0.00	288,379.35	288,379.35	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