



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-237/UD14-47/68007      Create date : 17 - December - 2023  
 Present count : 2      Rep confirm date : 31 - December - 2023

## RMR-237/UD14-47/68007

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	106,543.00
Cheques Payments	0		
Credit Balance	1	27-11-2023	44,073.00
Error Correction	0		
Received total			150,616.00
Receivable total			149,613.60
		OP	Over payments
			1,002.40

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010432/ Inv. No.AD037B020550	<b>Credit note no</b> : AD037C003349 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	44,073.00
02	12-01-2024	IBT	68007	<b>Deposit date</b> : 28-11-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : CASTEMER DELAY	106,543.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 14:30:30	Thilini receiving team	Need customer rubber stamp on bank slip



