



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-280/UD14-49/70601
Present count : 1

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

RMR-280/UD14-49/70601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	144,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,745.00
Receivable total			144,743.70
OP		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70601	Deposit date : 15-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	144,745.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD141B000142	11-12-2023	RMR	18,000.00	3,060.00 Rate - 17%	0.00	0.00	14,940.00	14,940.00	0.00		
02	AD037B023217	11-12-2023	RMR	152,290.00	25,185.50 Rate - 17%	0.00	4,140.00	122,964.50	122,964.50	0.00		
03	AD037B023252	13-12-2023	RMR	8,240.00	1,400.80 Rate - 17%	0.00	0.00	6,839.20	6,839.20	0.00		
Total				178,530.00	29,646.30	0.00	4,140.00	144,743.70	144,743.70	0.00		



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ASSIGNED TO
159 - 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