



Customer : *UDARA HOLDINGS LANKA(PVT)LTD(AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-312/UD14-51/72443
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

RMR-312/UD14-51/72443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-01-2024	255,711.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,711.00
Receivable total			255,710.55
op		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72443/03	Deposit date : 05-02-2024 Bank account : Sampath - 012710005336 Delay reason : not send advice note	85,241.00
02	13-02-2024	IBT	72443/02	Deposit date : 17-01-2024 Bank account : Sampath - 012710005336 Delay reason : not send advice note	120,877.00
03	13-02-2024	IBT	72443/1	Deposit date : 11-01-2024 Bank account : Sampath - 012710005336 Delay reason : not send advice note	49,593.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024012	09-01-2024	RMR	59,750.00	10,157.50 Rate - 17%	0.00	0.00	49,592.50	49,592.50	0.00		
02	AD037B024120	11-01-2024	RMR	29,150.00	4,955.50 Rate - 17%	0.00	0.00	24,194.50	24,194.50	0.00		
03	AD037B024132	11-01-2024	RMR	116,485.00	19,802.45 Rate - 17%	0.00	0.00	96,682.55	96,682.55	0.00		
04	AD037B024992	31-01-2024	RMR	102,700.00	17,459.00 Rate - 17%	0.00	0.00	85,241.00	85,241.00	0.00		
Total				308,085.00	52,374.45	0.00	0.00	255,710.55	255,710.55	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