



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Sampath - 012710005336<br>Delay reason : not send advice note | 85,241.00  |
| 02 | 13-02-2024   | IBT  | 72443/02    | Deposit date : 17-01-2024<br>Bank account : Sampath - 012710005336<br>Delay reason : not send advice note | 120,877.00 |
| 03 | 13-02-2024   | IBT  | 72443/1     | Deposit date : 11-01-2024<br>Bank account : Sampath - 012710005336<br>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<br>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<br>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<br>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<br>Rate - 17% | 0.00                    | 0.00                  | 85,241.00         | 85,241.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>308,085.00</b> | <b>52,374.45</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>255,710.55</b> | <b>255,710.55</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY