



Customer : UDANTHA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : UD18 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-868/UD18-4/34207
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SKL-868/UD18-4/34207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	143,722.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,722.00
Receivable total			143,721.60
		0p	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	IBT	34207	Deposite date : 22-04-2022 Bank account : PEOPLE S BANK - 126100100016792	143,722.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD037B009846	08-02-2022	SKL	168,860.00	19,221.60 Rate - 12%	0.00	8,680.00	140,958.40	140,958.40	0.00		
02	AD037B009850	08-02-2022	SKL	3,925.00	376.80 Rate - 12%	0.00	785.00	2,763.20	2,763.20	0.00		
Total				172,785.00	19,598.40	0.00	9,465.00	143,721.60	143,721.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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