



Customer : *UDAYA MOTORS(POLONNARUWA)
Customer Code/Grade/Narration : UD21 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-112/UD21-1/60785
Present count : 2

Create date : 11 - September - 2023
Rep confirm date : 21 - September - 2023

RMR-112/UD21-1/60785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	19,044.00
Credit Balance	0		
Error Correction	0		
Received total			19,044.00
Receivable total			19,044.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 620546 Cheque present date : 28-09-2023 Bank / Branch : 254100170069208 - (7135 - PEOPLE S BANK / 254 - Welikanda)	19,044.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019731	17-08-2023	RMR	34,090.00	0.00	0.00	13,740.00	20,350.00	19,044.00	1,306.00	A00-Rep. Debit	Comm.
Total				34,090.00	0.00	0.00	13,740.00	20,350.00	19,044.00	1,306.00		

