



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-137/UD21-2/61617
Present count : 1

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

RMR-137/UD21-2/61617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	30,960.00
Credit Balance	0		
Error Correction	0		
Received total			30,960.00
Receivable total			30,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 620547 Cheque present date : 11-10-2023 Bank / Branch : 254100170069208 - (7135 - PEOPLE S BANK / 254 - Welikanda)	30,960.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD037B020127	01-09-2023	RMR	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
Total				34,400.00	3,440.00	0.00	0.00	30,960.00	30,960.00	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