



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-154/UD21-3/62909  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 02 - November - 2023

**RMR-154/UD21-3/62909**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 22-10-2023   | 128,322.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 128,322.00 |
| Receivable total |   |              | 128,322.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-10-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 02-11-2023   | cheque | 62909       | Cheque no : 066750<br>Cheque present date : 22-10-2023<br>Bank / Branch : 0079175323 - ( 7010 - BANK OF CEYLON / 399 - Sevanapitiya ) | 128,322.00 |



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

| ##    | 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    | AD037B020224 | 08-09-2023    | RMR       | 126,960.00      | 11,438.00<br>Rate - 10% | 0.00                    | 12,580.00             | 102,942.00       | 102,942.00     | 0.00    |                    |                |
| 02    | AD037B020865 | 25-09-2023    | RMR       | 28,200.00       | 2,820.00<br>Rate - 10%  | 0.00                    | 0.00                  | 25,380.00        | 25,380.00      | 0.00    |                    |                |
| Total |              |               |           | 155,160.00      | 14,258.00               | 0.00                    | 12,580.00             | 128,322.00       | 128,322.00     | 0.00    |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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