



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-265/UD21-5/70048  
 Present count : 1

Create date : 15 - January - 2024  
 Rep confirm date : 15 - January - 2024

## RMR-265/UD21-5/70048

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

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2024	67,140.00
Credit Balance	4	27-11-2023	23,458.50
Error Correction	0		
Received total			90,598.50
Receivable total			90,598.00
		OP	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010466/ Inv. No.AD037B020224	<b>Credit note no</b> : AD037C003371 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	7,222.50
02	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010467/ Inv. No.AD037B021191	<b>Credit note no</b> : AD037C003372 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	2,628.00
03	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010468/ Inv. No.AD037B021190	<b>Credit note no</b> : AD037C003373 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	7,996.50
04	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010469/ Inv. No.AD037B021190	<b>Credit note no</b> : AD037C003374 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	5,611.50
05	15-01-2024	cheque	70048	<b>Cheque no</b> : 075262 <b>Cheque present date</b> : 17-01-2024 <b>Bank / Branch</b> : 0079175323 - ( 7010 - BANK OF CEYLON / 399 - Sevanapitiya )	67,140.00



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD037B020879	25-09-2023	RMR	149,600.00	14,960.00	127,417.50	0.00	7,222.50	7,222.50	0.00		
02	** AD037B021190	06-10-2023	RMR	92,095.00	9,209.50	69,278.00	0.00	13,607.50	13,607.50	0.00		
03	** AD037B021191	06-10-2023	RMR	12,730.00	1,273.00	8,829.00	0.00	2,628.00	2,628.00	0.00		
04	AD037B022434	17-11-2023	RMR	67,140.00	0.00	0.00	0.00	67,140.00	67,140.00	0.00		
<b>Total</b>				<b>321,565.00</b>	<b>25,442.50</b>	<b>205,524.50</b>	<b>0.00</b>	<b>90,598.00</b>	<b>90,598.00</b>	<b>0.00</b>		



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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