



Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-780/AY01-30/19218
Present count : 1

Create date : 03 - July - 2021
Rep confirm date : 03 - July - 2021

UDA-780/AY01-30/19218

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-06-2021	91,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,145.00
Receivable total			91,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2021)

	Entered Date	Type	Description	More details	Amount
01	03-07-2021	IBT		Deposit date : 30-06-2021 Bank account : COM BANK - 1380011739	30,000.00
02	03-07-2021	IBT		Deposit date : 29-06-2021 Bank account : COM BANK - 1380011739	31,145.00
03	03-07-2021	IBT		Deposit date : 25-06-2021 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 25-01-2021)

##	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	AD203B023813	25-01-2021	UDA	166,145.00	0.00	75,000.00	0.00	91,145.00	91,145.00	0.00		
Total				166,145.00	0.00	75,000.00	0.00	91,145.00	91,145.00	0.00		



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ASSIGNED TO
159 - 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