



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-812/AY01-31/19945
 Present count : 1

Create date : 14 - July - 2021
 Rep confirm date : 14 - July - 2021

UDA-812/AY01-31/19945

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-07-2021	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2021)

	Entered Date	Type	Description	More details	Amount
01	14-07-2021	IBT		Deposit date : 12-07-2021 Bank account : COM BANK - 1380011739	20,000.00
02	14-07-2021	IBT		Deposit date : 06-07-2021 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 06-04-2021)

##	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	AD009B199897	01-04-2021	UDA	1,720.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00		
02	AD009B200490	06-04-2021	UDA	54,480.00	0.00	0.00	0.00	54,480.00	38,280.00	16,200.00	A03-Part Payment	
Total				56,200.00	0.00	0.00	0.00	56,200.00	40,000.00	16,200.00		



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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