



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-813/AY01-32/19947
 Present count : 1

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

UDA-813/AY01-32/19947

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-07-2021 | 20,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,000.00 |
| Receivable total | | | 20,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-07-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 14-07-2021 | IBT | | Deposite date : 14-07-2021 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 | AD009B200490 | 06-04-2021 | UDA | 54,480.00 | 0.00 | 0.00 | 0.00 | 54,480.00 | 16,200.00 | 38,280.00 | A03-Part Payment | |
| 02 | AD203B024817 | 06-04-2021 | UDA | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | | |
| Total | | | | 58,280.00 | 0.00 | 0.00 | 0.00 | 58,280.00 | 20,000.00 | 38,280.00 | | |



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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