



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-835/AY01-33/20753
Present count : 1

Create date : 28 - July - 2021
Rep confirm date : 28 - July - 2021

UDA-835/AY01-33/20753

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2021	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 :26-07-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	IBT		Deposit date : 26-07-2021 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 16-04-2021)

##	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	AD009B200979	07-04-2021	UDA	14,235.00	0.00	0.00	0.00	14,235.00	14,235.00	0.00		
02	AD009B201110	08-04-2021	UDA	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
03	AD203B025035	20-04-2021	UDA	35,300.00	0.00	0.00	1,015.00	34,285.00	2,525.00	31,760.00	A03-Part Payment	
Total				52,775.00	0.00	0.00	1,015.00	51,760.00	20,000.00	31,760.00		



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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