



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-836/AY01-34/20759
 Present count : 1

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

UDA-836/AY01-34/20759

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-08-2021	115,865.00
Credit Balance	0		
Error Correction	0		
Received total			115,865.00
Receivable total			115,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque		Cheque no : 070604 Cheque present date : 27-08-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	28,865.00
02	28-07-2021	cheque		Cheque no : 070603 Cheque present date : 20-08-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	29,000.00
03	28-07-2021	cheque		Cheque no : 070602 Cheque present date : 13-08-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	29,000.00
04	28-07-2021	cheque		Cheque no : 070601 Cheque present date : 06-08-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	29,000.00



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SELECTED INVOICES - (Average date : 07-05-2021)

##	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	AD009B203867	03-05-2021	UDA	13,280.00	0.00	0.00	0.00	13,280.00	13,280.00	0.00		
02	AD009B203932	04-05-2021	UDA	22,595.00	0.00	0.00	0.00	22,595.00	22,595.00	0.00		
03	AD009B204024	04-05-2021	UDA	17,790.00	0.00	0.00	0.00	17,790.00	17,790.00	0.00		
04	AD057B109707	05-05-2021	UDA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
05	AD057B109758	05-05-2021	UDA	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
06	AD009B204199	05-05-2021	UDA	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
07	AD203B025465	13-05-2021	UDA	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
08	AD203B025466	13-05-2021	UDA	2,620.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00		
09	AD009B205752	19-05-2021	UDA	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
10	AD009B205909	20-05-2021	UDA	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00		
Total				115,865.00	0.00	0.00	0.00	115,865.00	115,865.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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