



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-852/AY01-35/21214
 Present count : 1

Create date : 04 - August - 2021
 Rep confirm date : 04 - August - 2021

UDA-852/AY01-35/21214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2021	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 :31-07-2021)

	Entered Date	Type	Description	More details	Amount
01	04-08-2021	IBT		Deposit date : 29-07-2021 Bank account : COM BANK - 1380011739	20,000.00
02	04-08-2021	IBT		Deposit date : 02-08-2021 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 20-04-2021)

##	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	AD203B025035	20-04-2021	UDA	35,300.00	0.00	0.00	1,015.00	34,285.00	31,760.00	2,525.00	A03-Part Payment	
02	AD203B025036	20-04-2021	UDA	30,470.00	0.00	0.00	0.00	30,470.00	8,240.00	22,230.00	A03-Part Payment	
Total				65,770.00	0.00	0.00	1,015.00	64,755.00	40,000.00	24,755.00		



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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