



Customer : AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days

Rep's name : CMA - PRAMOD MADUSHANKA

CMA-221/AY01-36/21663

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 04-08-2021 | 4,240.00 |
| Error Correction | 0 | | |
| | Received total | 4,240.00 | |
| | Receivable total | 4,240.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 11-08-2021 | Credit note | Settled Bill Return. Ref. No:AD009N033459/ Inv. No.AD009B181380 | Credit note no: AD009C007660 Credit note date: 2021-08-04 Credit note Rep code: CMA Reason: Settled Bill Return | 4,240.00 |

Prepared By: Saranga (2021-08-29 14:08 - 2 copy)





Customer : AYODYA MOTORS (GANEMULLA)

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SELECTED INVOICES - (Average date: 30-11-2020)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|-----------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01 | ** AD009B181380 | 30-11-2020 | СМА | 33,440.00 | 0.00 | 29,200.00 | 0.00 | 4,240.00 | 4,240.00 | 0.00 | | |
| Tot | al | 33,440.00 | 0.00 | 29,200.00 | 0.00 | 4,240.00 | 4,240.00 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



Customer : AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days

Rep's name : CMA - PRAMOD MADUSHANKA

ASSIGNED TO
157 - Saranga

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY