



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-891/AY01-38/22294
 Present count : 1

Create date : 31 - August - 2021
 Rep confirm date : 31 - August - 2021

UDA-891/AY01-38/22294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	20-08-2021	108,000.00
Cheques Payments	0		
Credit Balance	1	31-07-2021	6,230.00
Error Correction	0		
Received total			114,230.00
Receivable total			114,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2021)

	Entered Date	Type	Description	More details	Amount
01	31-08-2021	Credit note	Settled Bill Return. Ref. No:AD009N033358/ Inv. No.AD009B172891	Credit note no : AD009C007634 Credit note date : 2021-07-31 Credit note Rep code : UDA Reason : Settled Bill Return	6,230.00
02	31-08-2021	IBT	05	Deposit date : 30-08-2021 Bank account : COM BANK - 1380011739	28,000.00
03	31-08-2021	IBT	04	Deposit date : 18-08-2021 Bank account : COM BANK - 1380011739 Delay reason : COVID CASE	20,000.00
04	31-08-2021	IBT	22294-10446-03	Deposit date : 17-08-2021 Bank account : COM BANK - 1380011739 Delay reason : COVID CASE	20,000.00
05	31-08-2021	IBT	22294-10445-02	Deposit date : 16-08-2021 Bank account : COM BANK - 1380011739 Delay reason : COVID CASE	20,000.00
06	31-08-2021	IBT	22294-10444-01	Deposit date : 12-08-2021 Bank account : COM BANK - 1380011739 Delay reason : COVID CASE	20,000.00



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SELECTED INVOICES - (Average date : 20-05-2021)

##	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	AD009B202878	27-04-2021	UDA	36,485.00	1,693.25 IW	0.00	0.00	34,791.75	32,075.75	2,716.00	A03-Part Payment	
02	AD009B202877	27-04-2021	UDA	84,480.00	155.00 IW	0.00	6,700.00	77,625.00	77,625.00	0.00		
03	AD009B206173	15-06-2021	UDA	111,100.00	0.00	0.00	0.00	111,100.00	4,529.25	106,570.75	A03-Part Payment	
Total				232,065.00	1,848.25	0.00	6,700.00	223,516.75	114,230.00	109,286.75		



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ASSIGNED TO
157 - Saranga

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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