



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-909/AY01-40/22662  
Present count : 1

Create date : 13 - September - 2021  
Rep confirm date : 13 - September - 2021

## UDA-909/AY01-40/22662

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2021	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2021	IBT	22662-1	Deposit date : 13-09-2021 Bank account : COM BANK - 1380011739	25,000.00



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-909/AY01-40/22662  
Present count : 1

Create date : 13 - September - 2021  
Rep confirm date : 13 - September - 2021

## SELECTED INVOICES - ( Average date : 15-06-2021 )

##	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	AD009B206173	15-06-2021	UDA	111,100.00	0.00	4,529.25	0.00	106,570.75	25,000.00	81,570.75	A03-Part Payment	
<b>Total</b>				<b>111,100.00</b>	<b>0.00</b>	<b>4,529.25</b>	<b>0.00</b>	<b>106,570.75</b>	<b>25,000.00</b>	<b>81,570.75</b>		



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-909/AY01-40/22662  
Present count : 1

Create date : 13 - September - 2021  
Rep confirm date : 13 - September - 2021

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY