



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-925/AY01-41/22931
Present count : 1

Create date : 21 - September - 2021
Rep confirm date : 21 - September - 2021

UDA-925/AY01-41/22931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-09-2021	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 :17-09-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	IBT	22391-1	Deposit date : 17-09-2021 Bank account : COM BANK - 1380011739	25,000.00



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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	11,570.75	95,000.00	A03-Part Payment	
02	AD009B206225	15-06-2021	UDA	30,580.00	0.00	0.00	0.00	30,580.00	7,029.25	23,550.75	A03-Part Payment	
03	AD009B206240	15-06-2021	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
Total				148,080.00	0.00	4,529.25	0.00	143,550.75	25,000.00	118,550.75		



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ASSIGNED TO
159 - Rashmika

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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