



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-929/AY01-42/23014
Present count : 1

Create date : 22 - September - 2021
Rep confirm date : 22 - September - 2021

UDA-929/AY01-42/23014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2021	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 :22-09-2021)

	Entered Date	Type	Description	More details	Amount
01	22-09-2021	IBT	23014-1	Deposit date : 22-09-2021 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	AD009B206225	15-06-2021	UDA	30,580.00	1,271.00 IW	0.00	0.00	29,309.00	22,279.75	7,029.25	A03-Part Payment	
02	AD177B003648	15-06-2021	UDA	12,700.00	0.00	0.00	0.00	12,700.00	2,720.25	9,979.75	A03-Part Payment	
Total				43,280.00	1,271.00	0.00	0.00	42,009.00	25,000.00	17,009.00		



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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