



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-933/AY01-43/23113
Present count : 1

Create date : 24 - September - 2021
Rep confirm date : 24 - September - 2021

UDA-933/AY01-43/23113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-09-2021	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2021)

	Entered Date	Type	Description	More details	Amount
01	24-09-2021	IBT	23113-1	Deposit date : 24-09-2021 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 18-06-2021)

##	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	AD203B025552	15-06-2021	UDA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
02	AD177B003648	15-06-2021	UDA	12,700.00	0.00	0.00	0.00	12,700.00	9,979.75	2,720.25	A03-Part Payment	
03	AD057B110563	15-06-2021	UDA	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
04	AD009B206914	21-06-2021	UDA	21,510.00	0.00	0.00	0.00	21,510.00	9,940.25	11,569.75	A03-Part Payment	
Total				44,290.00	0.00	0.00	0.00	44,290.00	30,000.00	14,290.00		



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ASSIGNED TO
139 - dilukshi

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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