



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-941/AY01-44/23264
 Present count : 1

Create date : 27 - September - 2021
 Rep confirm date : 27 - September - 2021

UDA-941/AY01-44/23264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2021	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 :27-09-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	IBT	23264-1	Deposit date : 27-09-2021 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 22-06-2021)

##	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	AD009B206914	21-06-2021	UDA	21,510.00	0.00	9,940.25	0.00	11,569.75	11,569.75	0.00		
02	AD057B110812	21-06-2021	UDA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
03	AD177B003776	23-06-2021	UDA	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
04	AD009B207183	23-06-2021	UDA	16,910.00	0.00	0.00	0.00	16,910.00	2,080.25	14,829.75	A03-Part Payment	
Total				54,770.00	0.00	9,940.25	0.00	44,829.75	30,000.00	14,829.75		



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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