



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-947/AY01-45/23368
Present count : 1

Create date : 29 - September - 2021
Rep confirm date : 29 - September - 2021

UDA-947/AY01-45/23368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2021	28,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,430.00
Receivable total			28,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2021)

	Entered Date	Type	Description	More details	Amount
01	29-09-2021	IBT	23368-1	Deposit date : 29-09-2021 Bank account : COM BANK - 1380011739	28,430.00



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SELECTED INVOICES - (Average date : 27-06-2021)

##	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	AD009B207183	23-06-2021	UDA	16,910.00	0.00	0.00	0.00	16,910.00	14,829.75	2,080.25	A03-Part Payment	
02	AD009B207435	26-06-2021	UDA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
03	AD009B207970	29-06-2021	UDA	21,305.00	0.00	0.00	0.00	21,305.00	10,000.25	11,304.75	A03-Part Payment	
Total				41,815.00	0.00	0.00	0.00	41,815.00	28,430.00	13,385.00		



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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