



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-962/AY01-46/23733
 Present count : 1

Create date : 06 - October - 2021
 Rep confirm date : 06 - October - 2021

UDA-962/AY01-46/23733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2021	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	IBT	23733-1	Deposit date : 06-10-2021 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 02-07-2021)

##	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	AD057B102800	16-01-2021	CMA	1,100.00	0.00	1,079.25	0.00	20.75	20.75	0.00		
02	AD009B207182	23-06-2021	CMA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
03	AD009B207970	29-06-2021	UDA	21,305.00	0.00	10,000.25	0.00	11,304.75	11,304.75	0.00		
04	AD009B208671	03-07-2021	UDA	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
05	AD057B111663	06-07-2021	UDA	13,030.00	0.00	0.00	0.00	13,030.00	13,030.00	0.00		
06	AD057B111846	08-07-2021	UDA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
07	AD009B209464	08-07-2021	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
08	AD203B025881	08-07-2021	UDA	18,245.00	0.00	0.00	0.00	18,245.00	1,189.50	17,055.50	A03-Part Payment	
09	AD009B210215	13-07-2021	UDA	5,415.00	0.00	0.00	0.00	5,415.00	5,415.00	0.00		
Total				78,135.00	0.00	11,079.50	0.00	67,055.50	50,000.00	17,055.50		



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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