



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-1023/AY01-48/25568 Create date : 03 - November - 2021
 Present count : 1 Rep confirm date : 03 - November - 2021

*** This summary contains cheque sent for urgent banking

UDA-1023/AY01-48/25568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-11-2021	140,520.00
Credit Balance	0		
Error Correction	0		
Received total			140,520.00
Receivable total			140,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2021)

	Entered Date	Type	Description	More details	Amount
01	03-11-2021	cheque		Cheque no : 070625 Cheque present date : 26-11-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	35,130.00
02	03-11-2021	cheque		Cheque no : 070624 Cheque present date : 19-11-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	35,130.00
03	03-11-2021	cheque		Cheque no : 070623 Cheque present date : 10-11-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	35,130.00
04	03-11-2021	cheque - This is urgent cheque.		Cheque no : 070622 Cheque present date : 03-11-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	35,130.00



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SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD009B212684	28-07-2021	UDA	14,030.00	0.00	12,900.75	0.00	1,129.25	1,129.25	0.00		
02	AD009B212685	28-07-2021	UDA	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
03	AD057B113153	28-07-2021	UDA	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
04	AD009B212747	29-07-2021	UDA	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
05	AD203B026358	29-07-2021	UDA	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
06	AD057B113974	10-08-2021	UDA	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
07	AD009B214735	10-08-2021	UDA	29,225.00	0.00	0.00	0.00	29,225.00	29,225.00	0.00		
08	AD009B214780	10-08-2021	UDA	41,945.00	0.00	0.00	12,395.00	29,550.00	29,550.00	0.00		
09	AD009B215092	12-08-2021	UDA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
10	AD057B114187	12-08-2021	UDA	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
11	AD467B016528	13-08-2021	UDA	6,540.00	0.00	0.00	0.00	6,540.00	6,540.00	0.00		
12	AD057B114334	14-08-2021	UDA	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00		
13	AD009B215938	17-08-2021	UDA	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
14	AD009B216453	20-08-2021	UDA	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
15	AD009B216521	20-08-2021	UDA	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
16	AD009B216662	06-09-2021	UDA	104,710.00	0.00	0.00	0.00	104,710.00	12,900.75	91,809.25	A03-Part Payment	
Total				257,625.00	0.00	12,900.75	12,395.00	232,329.25	140,520.00	91,809.25		



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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