



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-1059/AY01-49/26947  
Present count : 1

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

**UDA-1059/AY01-49/26947**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 6 | 17-12-2021   | 269,285.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 269,285.00 |
| Receivable total |   |              | 269,285.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :17-12-2021 )

|    | Entered Date | Type   | Description | More details                                                                                                              | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 24-11-2021   | cheque |             | Cheque no : 192562<br>Cheque present date : 30-12-2021<br>Bank / Branch : 136010000720 - ( 7083 - HNB / 136 - Ganemulla ) | 45,000.00 |
| 02 | 24-11-2021   | cheque |             | Cheque no : 192561<br>Cheque present date : 24-12-2021<br>Bank / Branch : 136010000720 - ( 7083 - HNB / 136 - Ganemulla ) | 45,000.00 |
| 03 | 24-11-2021   | cheque |             | Cheque no : 192563<br>Cheque present date : 20-12-2021<br>Bank / Branch : 136010000720 - ( 7083 - HNB / 136 - Ganemulla ) | 44,285.00 |
| 04 | 24-11-2021   | cheque |             | Cheque no : 192560<br>Cheque present date : 17-12-2021<br>Bank / Branch : 136010000720 - ( 7083 - HNB / 136 - Ganemulla ) | 45,000.00 |
| 05 | 24-11-2021   | cheque |             | Cheque no : 192559<br>Cheque present date : 10-12-2021<br>Bank / Branch : 136010000720 - ( 7083 - HNB / 136 - Ganemulla ) | 45,000.00 |
| 06 | 24-11-2021   | cheque |             | Cheque no : 192558<br>Cheque present date : 03-12-2021<br>Bank / Branch : 136010000720 - ( 7083 - HNB / 136 - Ganemulla ) | 45,000.00 |



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## SELECTED INVOICES - ( Average date : 15-09-2021 )

| ##           | 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           | AD009B216663 | 06-09-2021    | UDA       | 53,520.00         | 1,131.75<br>IW        | 0.00                    | 15,430.00             | 36,958.25         | 36,958.25         | 0.00             |                    |                |
| 02           | AD009B216662 | 06-09-2021    | UDA       | 104,710.00        | 5,235.50<br>Rate - 5% | 12,900.75               | 0.00                  | 86,573.75         | 86,573.75         | 0.00             |                    |                |
| 03           | AD467B016707 | 11-09-2021    | UDA       | 3,060.00          | 0.00                  | 0.00                    | 0.00                  | 3,060.00          | 3,060.00          | 0.00             |                    |                |
| 04           | AD057B115100 | 13-09-2021    | UDA       | 5,550.00          | 0.00                  | 0.00                    | 0.00                  | 5,550.00          | 5,550.00          | 0.00             |                    |                |
| 05           | AD009B217453 | 13-09-2021    | UDA       | 6,410.00          | 0.00                  | 0.00                    | 0.00                  | 6,410.00          | 6,410.00          | 0.00             |                    |                |
| 06           | AD177B005497 | 13-09-2021    | UDA       | 6,030.00          | 301.50<br>Rate - 5%   | 0.00                    | 0.00                  | 5,728.50          | 5,728.50          | 0.00             |                    |                |
| 07           | AD009B218094 | 18-09-2021    | UDA       | 4,200.00          | 0.00                  | 0.00                    | 0.00                  | 4,200.00          | 4,200.00          | 0.00             |                    |                |
| 08           | AD009B218095 | 18-09-2021    | UDA       | 2,980.00          | 0.00                  | 0.00                    | 0.00                  | 2,980.00          | 2,980.00          | 0.00             |                    |                |
| 09           | AD177B005618 | 18-09-2021    | UDA       | 3,720.00          | 0.00                  | 0.00                    | 0.00                  | 3,720.00          | 3,720.00          | 0.00             |                    |                |
| 10           | AD009B218485 | 23-09-2021    | UDA       | 14,000.00         | 0.00                  | 0.00                    | 0.00                  | 14,000.00         | 14,000.00         | 0.00             |                    |                |
| 11           | AD009B218860 | 25-09-2021    | UDA       | 6,800.00          | 0.00                  | 0.00                    | 0.00                  | 6,800.00          | 6,800.00          | 0.00             |                    |                |
| 12           | AD177B005770 | 27-09-2021    | UDA       | 5,940.00          | 0.00                  | 0.00                    | 0.00                  | 5,940.00          | 5,940.00          | 0.00             |                    |                |
| 13           | AD009B219121 | 28-09-2021    | UDA       | 81,785.00         | 0.00                  | 0.00                    | 0.00                  | 81,785.00         | 81,785.00         | 0.00             |                    |                |
| 14           | AD057B115855 | 28-09-2021    | UDA       | 2,520.00          | 0.00                  | 0.00                    | 0.00                  | 2,520.00          | 2,520.00          | 0.00             |                    |                |
| 15           | AD009B219953 | 02-10-2021    | UDA       | 27,260.00         | 0.00                  | 0.00                    | 0.00                  | 27,260.00         | 3,059.50          | 24,200.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>328,485.00</b> | <b>6,668.75</b>       | <b>12,900.75</b>        | <b>15,430.00</b>      | <b>293,485.50</b> | <b>269,285.00</b> | <b>24,200.50</b> |                    |                |



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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