



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 30-12-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	45,000.00
02	24-11-2021	cheque		Cheque no : 192561 Cheque present date : 24-12-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	45,000.00
03	24-11-2021	cheque		Cheque no : 192563 Cheque present date : 20-12-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	44,285.00
04	24-11-2021	cheque		Cheque no : 192560 Cheque present date : 17-12-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	45,000.00
05	24-11-2021	cheque		Cheque no : 192559 Cheque present date : 10-12-2021 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	45,000.00
06	24-11-2021	cheque		Cheque no : 192558 Cheque present date : 03-12-2021 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 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 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 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	
Total				328,485.00	6,668.75	12,900.75	15,430.00	293,485.50	269,285.00	24,200.50		



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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