



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-1097/AY01-50/28394
 Present count : 1

Create date : 22 - December - 2021
 Rep confirm date : 22 - December - 2021

UDA-1097/AY01-50/28394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-01-2022	279,845.00
Credit Balance	0		
Error Correction	0		
Received total			279,845.00
Receivable total			279,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2021	cheque		Cheque no : 192571 Cheque present date : 28-01-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	55,969.00
02	22-12-2021	cheque		Cheque no : 192570 Cheque present date : 21-01-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	55,969.00
03	22-12-2021	cheque		Cheque no : 192569 Cheque present date : 17-01-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	55,969.00
04	22-12-2021	cheque		Cheque no : 192568 Cheque present date : 10-01-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	55,969.00
05	22-12-2021	cheque		Cheque no : 192567 Cheque present date : 03-01-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	55,969.00



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SELECTED INVOICES - (Average date : 18-10-2021)

##	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	AD057B116148	02-10-2021	UDA	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		
02	AD009B219957	02-10-2021	UDA	36,805.00	0.00	0.00	2,175.00	34,630.00	34,630.00	0.00		
03	AD009B219953	02-10-2021	UDA	27,260.00	0.00	3,059.50	0.00	24,200.50	24,200.50	0.00		
04	AD057B116313	05-10-2021	UDA	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
05	AD009B220300	05-10-2021	UDA	5,085.00	0.00	0.00	0.00	5,085.00	5,085.00	0.00		
06	AD009B220973	08-10-2021	UDA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
07	AD009B221186	09-10-2021	UDA	16,450.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00		
08	AD009B221550	11-10-2021	UDA	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
09	AD009B221858	13-10-2021	UDA	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
10	AD009B222855	22-10-2021	UDA	95,340.00	9,069.00 Rate - 10%	0.00	4,650.00	81,621.00	81,621.00	0.00		
11	AD203B027248	25-10-2021	UDA	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
12	AD203B027249	25-10-2021	UDA	3,080.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00		
13	AD057B117568	26-10-2021	UDA	4,565.00	0.00	0.00	0.00	4,565.00	4,565.00	0.00		
14	AD009B223702	26-10-2021	UDA	38,905.00	0.00	0.00	18,755.00	20,150.00	20,150.00	0.00		
15	AD009B223703	26-10-2021	UDA	48,820.00	519.00 IW	0.00	0.00	48,301.00	48,301.00	0.00		
16	AD009B223806	27-10-2021	UDA	7,285.00	0.00	0.00	0.00	7,285.00	7,285.00	0.00		
17	AD009B224306	30-10-2021	UDA	28,485.00	0.00	0.00	0.00	28,485.00	14,307.50	14,177.50	A03-Part Payment	
Total				332,250.00	9,588.00	3,059.50	25,580.00	294,022.50	279,845.00	14,177.50		



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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