



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-1147/AY01-51/30292 Create date : 26 - January - 2022
 Present count : 1 Rep confirm date : 26 - January - 2022

UDA-1147/AY01-51/30292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	22-01-2022	136,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,495.00
Receivable total			136,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30292-5	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	32,435.00
02	26-01-2022	IBT	30292-4	Deposit date : 21-01-2022 Bank account : COM BANK - 1380011739	15,000.00
03	26-01-2022	IBT	30292-3	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	25,000.00
04	26-01-2022	IBT	30292-2	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	32,400.00
05	26-01-2022	IBT	30292-1	Deposit date : 25-01-2022 Bank account : COM BANK - 1380011739	31,660.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD009B224306	30-10-2021	UDA	28,485.00	0.00	14,307.50	0.00	14,177.50	14,177.50	0.00		
02	AD057B117875	01-11-2021	UDA	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
03	AD057B117880	01-11-2021	UDA	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
04	AD057B117932	02-11-2021	UDA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
05	AD057B117966	02-11-2021	UDA	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
06	AD177B006804	03-11-2021	UDA	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
07	AD009B224763	03-11-2021	UDA	7,615.00	0.00	0.00	0.00	7,615.00	7,615.00	0.00		
08	AD009B225166	05-11-2021	UDA	2,885.00	0.00	0.00	0.00	2,885.00	2,885.00	0.00		
09	AD009B225053	05-11-2021	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
10	AD009B225106	05-11-2021	UDA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
11	AD009B225119	05-11-2021	UDA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
12	AD009B225039	05-11-2021	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
13	AD009B225540	09-11-2021	UDA	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00		
14	AD009B225748	10-11-2021	UDA	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
15	AD009B226151	12-11-2021	UDA	28,540.00	0.00	0.00	0.00	28,540.00	28,540.00	0.00		
16	AD009B226325	12-11-2021	UDA	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
17	AD009B226209	12-11-2021	UDA	5,770.00	0.00	0.00	0.00	5,770.00	957.50	4,812.50	A03-Part Payment	
Total				155,615.00	0.00	14,307.50	0.00	141,307.50	136,495.00	4,812.50		



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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