



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-1152/AY01-52/30382
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

UDA-1152/AY01-52/30382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-02-2022	277,610.00
Credit Balance	0		
Error Correction	0		
Received total			277,610.00
Receivable total			277,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		Cheque no : 135901 Cheque present date : 28-02-2022 Bank / Branch : 76271556 - (7010 - BANK OF CEYLON / 720 - Ganemulla)	55,610.00
02	28-01-2022	cheque		Cheque no : 113250 Cheque present date : 23-02-2022 Bank / Branch : 76271556 - (7010 - BANK OF CEYLON / 720 - Ganemulla)	55,500.00
03	28-01-2022	cheque		Cheque no : 113249 Cheque present date : 16-02-2022 Bank / Branch : 76271556 - (7010 - BANK OF CEYLON / 720 - Ganemulla)	55,500.00
04	28-01-2022	cheque		Cheque no : 113248 Cheque present date : 09-02-2022 Bank / Branch : 76271556 - (7010 - BANK OF CEYLON / 720 - Ganemulla)	55,500.00
05	28-01-2022	cheque		Cheque no : 113247 Cheque present date : 02-02-2022 Bank / Branch : 76271556 - (7010 - BANK OF CEYLON / 720 - Ganemulla)	55,500.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B226209	12-11-2021	UDA	5,770.00	0.00	0.00	0.00	5,770.00	4,812.50	957.50	A03-Part Payment	
02	AD009B226125	12-11-2021	UDA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
03	AD177B007119	15-11-2021	UDA	10,355.00	0.00	0.00	0.00	10,355.00	10,355.00	0.00		
04	AD009B226863	17-11-2021	UDA	40,000.00	2,000.00 Rate - 5%	0.00	0.00	38,000.00	38,000.00	0.00		
05	AD009B226865	17-11-2021	UDA	58,145.00	2,718.75 Rate - 5%	0.00	3,770.00	51,656.25	51,656.25	0.00		
06	AD203B027595	19-11-2021	UDA	100,140.00	0.00	0.00	820.00	99,320.00	99,320.00	0.00		
07	AD057B119091	22-11-2021	UDA	11,860.00	0.00	0.00	0.00	11,860.00	11,860.00	0.00		
08	AD057B119439	26-11-2021	UDA	12,605.00	0.00	0.00	0.00	12,605.00	12,605.00	0.00		
09	AD009B228633	26-11-2021	UDA	41,940.00	0.00	0.00	0.00	41,940.00	38,081.25	3,858.75	A03-Part Payment	
Total				291,735.00	4,718.75	0.00	4,590.00	282,426.25	277,610.00	4,816.25		



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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