



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-1187/AY01-53/31858
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

UDA-1187/AY01-53/31858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	50,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,105.00
Receivable total			50,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31858-1	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	50,105.00



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-1187/AY01-53/31858
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD009B228630	26-11-2021	UDA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
02	AD009B229002	29-11-2021	UDA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
03	AD009B229196	30-11-2021	UDA	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
04	AD057B119623	30-11-2021	UDA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
05	AD203B027776	02-12-2021	UDA	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
06	AD009B229967	06-12-2021	UDA	21,490.00	0.00	0.00	0.00	21,490.00	12,605.00	8,885.00	A03-Part Payment	
Total				58,990.00	0.00	0.00	0.00	58,990.00	50,105.00	8,885.00		



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-1187/AY01-53/31858 Create date : 23 - February - 2022
Present count : 1 Rep confirm date : 23 - February - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY