



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-1190/AY01-55/31891
 Present count : 1

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

UDA-1190/AY01-55/31891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-03-2022	263,245.00
Credit Balance	0		
Error Correction	0		
Received total			263,245.00
Receivable total			263,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 260110 Cheque present date : 30-03-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	52,645.00
02	23-02-2022	cheque		Cheque no : 260109 Cheque present date : 23-03-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	52,650.00
03	23-02-2022	cheque		Cheque no : 260108 Cheque present date : 16-03-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	52,650.00
04	23-02-2022	cheque		Cheque no : 260107 Cheque present date : 09-03-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	52,650.00
05	23-02-2022	cheque		Cheque no : 260106 Cheque present date : 02-03-2022 Bank / Branch : 136010000720 - (7083 - HNB / 136 - Ganemulla)	52,650.00



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-1190/AY01-55/31891
 Present count : 1

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

SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B229580	02-12-2021	UDA	12,625.00	0.00	0.00	0.00	12,625.00	7,878.75	4,746.25	A03-Part Payment	
02	AD009B229909	04-12-2021	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD009B229967	06-12-2021	UDA	21,490.00	0.00	0.00	0.00	21,490.00	8,885.00	12,605.00	A03-Part Payment	
04	AD009B230416	07-12-2021	UDA	5,145.00	0.00	0.00	0.00	5,145.00	5,145.00	0.00		
05	AD009B230473	07-12-2021	UDA	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
06	AD009B231616	14-12-2021	UDA	44,595.00	0.00	0.00	7,245.00	37,350.00	37,350.00	0.00		
07	AD057B120349	15-12-2021	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
08	AD009B231906	15-12-2021	UDA	5,825.00	0.00	0.00	0.00	5,825.00	5,825.00	0.00		
09	AD009B232035	16-12-2021	UDA	8,260.00	0.00	0.00	0.00	8,260.00	8,260.00	0.00		
10	AD009B232034	16-12-2021	UDA	9,690.00	0.00	0.00	0.00	9,690.00	9,690.00	0.00		
11	AD009B232733	21-12-2021	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
12	AD009B232731	21-12-2021	UDA	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
13	AD467B018421	22-12-2021	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
14	AD203B028110	22-12-2021	UDA	4,855.00	0.00	0.00	0.00	4,855.00	4,855.00	0.00		
15	AD009B233192	23-12-2021	UDA	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
16	AD009B233467	23-12-2021	UDA	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
17	AD009B233469	23-12-2021	UDA	38,105.00	0.00	0.00	9,705.00	28,400.00	28,400.00	0.00		
18	AD009B233490	23-12-2021	UDA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
19	AD009B234486	29-12-2021	UDA	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
20	AD009B234815	31-12-2021	UDA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
21	AD009B234803	31-12-2021	UDA	25,460.00	0.00	0.00	1,710.00	23,750.00	23,750.00	0.00		
22	AD203B028595	25-01-2022	UDA	66,135.00	0.00	0.00	0.00	66,135.00	36,126.25	30,008.75	A03-Part Payment	
Total				329,265.00	0.00	0.00	18,660.00	310,605.00	263,245.00	47,360.00		



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-1190/AY01-55/31891
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY