



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-1220/AY01-56/32947 Create date : 15 - March - 2022
Present count : 1 Rep confirm date : 15 - March - 2022

UDA-1220/AY01-56/32947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	14,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,560.00
Receivable total			14,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32947-1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	14,560.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD057B121329	31-12-2021	UDA	3,135.00	0.00	0.00	1,110.00	2,025.00	2,025.00	0.00		
02	AD009B235118	03-01-2022	UDA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AD009B235214	04-01-2022	UDA	5,815.00	0.00	0.00	0.00	5,815.00	3,835.00	1,980.00	A03-Part Payment	
Total				17,650.00	0.00	0.00	1,110.00	16,540.00	14,560.00	1,980.00		



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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