



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-1222/AY01-57/33017 Create date : 18 - March - 2022
 Present count : 1 Rep confirm date : 18 - March - 2022

UDA-1222/AY01-57/33017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-03-2022	32,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,005.00
Receivable total			32,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	IBT	33017-2	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739	15,465.00
02	18-03-2022	IBT	33017-1	Deposit date : 15-03-2022 Bank account : COM BANK - 1380011739	16,540.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B235214	04-01-2022	UDA	5,815.00	0.00	3,835.00	0.00	1,980.00	1,980.00	0.00		
02	AD009B236173	10-01-2022	UDA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AD009B236792	13-01-2022	UDA	6,765.00	0.00	0.00	0.00	6,765.00	6,765.00	0.00		
04	AD203B028595	25-01-2022	UDA	66,135.00	0.00	36,126.25	0.00	30,008.75	14,560.00	15,448.75	A03-Part Payment	
Total				87,415.00	0.00	39,961.25	0.00	47,453.75	32,005.00	15,448.75		



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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