



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-1226/AY01-58/33119
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

UDA-1226/AY01-58/33119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	15,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,370.00
Receivable total			15,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33119-1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	15,370.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237167	19-01-2022	UDA	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
02	AD177B008991	29-01-2022	UDA	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
Total				15,370.00	0.00	0.00	0.00	15,370.00	15,370.00	0.00		



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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