



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-1243/AY01-59/33653      Create date : 04 - April - 2022  
 Present count : 1      Rep confirm date : 04 - April - 2022

## UDA-1243/AY01-59/33653

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-03-2022	45,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,595.00
Receivable total			45,595.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33653-1	Deposit date : 24-03-2022 Bank account : COM BANK - 1380011739 Delay reason : IBT SEND ME TODAY	15,595.00
02	04-04-2022	IBT	33653-2	Deposit date : 29-03-2022 Bank account : COM BANK - 1380011739	15,000.00
03	04-04-2022	IBT	33653-1	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	15,000.00



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## SELECTED INVOICES - ( Average date : 28-01-2022 )

##	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	AD009B239138	28-01-2022	UDA	45,595.00	0.00	0.00	0.00	45,595.00	45,595.00	0.00		
<b>Total</b>				<b>45,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,595.00</b>	<b>45,595.00</b>	<b>0.00</b>		



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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