



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-1251/AY01-61/33940 Create date : 18 - April - 2022
 Present count : 1 Rep confirm date : 18 - April - 2022

UDA-1251/AY01-61/33940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-04-2022	44,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,945.00
Receivable total			44,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33940-3	Deposit date : 12-04-2022 Bank account : COM BANK - 1380011739	19,945.00
02	18-04-2022	IBT	33940-2	Deposit date : 08-04-2022 Bank account : COM BANK - 1380011739	15,000.00
03	18-04-2022	IBT	33940-1	Deposit date : 11-04-2022 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B240240	08-02-2022	UDA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD177B009378	14-02-2022	UDA	7,270.00	0.00	0.00	0.00	7,270.00	7,270.00	0.00		
03	AD009B241989	21-02-2022	UDA	14,465.00	0.00	0.00	9,900.00	4,565.00	4,565.00	0.00		
04	AD009B242057	21-02-2022	UDA	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
05	AD009B243030	25-02-2022	UDA	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
Total				54,845.00	0.00	0.00	9,900.00	44,945.00	44,945.00	0.00		



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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