



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-1264/AY01-63/34328
Present count : 2

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

UDA-1264/AY01-63/34328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-04-2022	83,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,645.00
Receivable total			83,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34328-4	Deposit date : 19-04-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER SEAL DELAY	20,135.00
02	27-04-2022	IBT	34328-3	Deposit date : 20-04-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER SEAL DELAY	23,000.00
03	27-04-2022	IBT	34328-2	Deposit date : 22-04-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER SEAL DELAY	23,000.00
04	27-04-2022	IBT	34328-1	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	17,510.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD203B028595	25-01-2022	UDA	66,135.00	0.00	50,686.25	0.00	15,448.75	15,448.75	0.00		
02	AD057B124431	21-02-2022	UDA	17,510.00	0.00	0.00	0.00	17,510.00	17,510.00	0.00		
03	AD009B242331	24-02-2022	UDA	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
04	AD009B242416	24-02-2022	UDA	77,165.00	0.00	13,950.00	9,135.00	54,080.00	36,736.25	17,343.75	A03-Part Payment	
05	AD009B244054	03-03-2022	UDA	6,360.00	0.00	0.00	1,620.00	4,740.00	4,740.00	0.00		
Total				176,380.00	0.00	64,636.25	10,755.00	100,988.75	83,645.00	17,343.75		



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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