



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-1284/AY01-66/34920
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

UDA-1284/AY01-66/34920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	94,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,355.00
Receivable total			94,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34920-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	94,355.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD009B242416	24-02-2022	UDA	77,165.00	0.00	13,950.00	9,135.00	54,080.00	6,604.85	47,475.15	A03-Part Payment	
02	AD009B245619	22-04-2022	UDA	60,995.00	4,269.65 Rate - 7%	0.00	0.00	56,725.35	56,725.35	0.00		
03	AD057B125421	22-04-2022	UDA	8,795.00	414.05 Rate - 7%	0.00	2,880.00	5,500.95	5,500.95	0.00		
04	AD009B245746	26-04-2022	UDA	27,445.00	1,921.15 Rate - 7%	0.00	0.00	25,523.85	25,523.85	0.00		
Total				174,400.00	6,604.85	13,950.00	12,015.00	141,830.15	94,355.00	47,475.15		



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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