



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-1295/AY01-67/35248
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

UDA-1295/AY01-67/35248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-05-2022	65,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,090.00
Receivable total			65,090.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35248-4	Deposit date : 29-04-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	18,030.00
02	17-05-2022	IBT	35248-3	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	25,000.00
03	17-05-2022	IBT	35248-2	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	12,060.00
04	17-05-2022	IBT	35248-1	Deposit date : 13-05-2022 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	3,401.50 Rate - 5%	50,686.25	9,135.00	13,942.25	7,337.40	6,604.85	A03-Part Payment	
02	AD009B244055	03-03-2022	UDA	28,875.00	0.00	0.00	2,600.00	26,275.00	26,275.00	0.00		
03	AD009B244820	25-03-2022	UDA	52,980.00	0.00	0.00	3,740.00	49,240.00	31,477.60	17,762.40	A03-Part Payment	
Total				159,020.00	3,401.50	50,686.25	15,475.00	89,457.25	65,090.00	24,367.25		



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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