



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-1299/AY01-68/35457
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

UDA-1299/AY01-68/35457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-05-2022	31,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,015.00
Receivable total			31,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35457-2	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739	11,015.00
02	23-05-2022	IBT	35457-1	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD009B244820	25-03-2022	UDA	52,980.00	0.00	31,477.60	3,740.00	17,762.40	17,762.40	0.00		
02	AD057B125304	29-03-2022	UDA	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
03	AD009B245504	29-03-2022	UDA	15,000.00	0.00	0.00	0.00	15,000.00	7,512.60	7,487.40	A03-Part Payment	
Total				73,720.00	0.00	31,477.60	3,740.00	38,502.40	31,015.00	7,487.40		



Customer

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: 1

Create date

Rep confirm date

: 23 - May - 2022

: 23 - May - 2022

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