



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-1302/AY01-69/35541
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

UDA-1302/AY01-69/35541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-05-2022	49,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,240.00
Receivable total			49,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35541-3	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	14,000.00
02	24-05-2022	IBT	35541-2	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	15,240.00
03	24-05-2022	IBT	35541-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245318	29-03-2022	UDA	39,540.00	0.00	0.00	0.00	39,540.00	39,540.00	0.00		
02	AD009B245321	29-03-2022	UDA	39,850.00	0.00	0.00	6,500.00	33,350.00	9,700.00	23,650.00	A03-Part Payment	
Total				79,390.00	0.00	0.00	6,500.00	72,890.00	49,240.00	23,650.00		



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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