



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-1312/AY01-71/35816 Create date : 27 - May - 2022
 Present count : 1 Rep confirm date : 27 - May - 2022

UDA-1312/AY01-71/35816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-05-2022	39,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,540.00
Receivable total			39,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35816-2	Deposit date : 27-05-2022 Bank account : COM BANK - 1380011739	22,085.00
02	27-05-2022	IBT	35816-1	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	17,455.00



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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	AD009B245053	29-03-2022	UDA	70,340.00	0.00	0.00	0.00	70,340.00	8,402.60	61,937.40	A03-Part Payment	
02	AD009B245321	29-03-2022	UDA	39,850.00	0.00	9,700.00	6,500.00	23,650.00	23,650.00	0.00		
03	AD009B245504	29-03-2022	UDA	15,000.00	0.00	7,512.60	0.00	7,487.40	7,487.40	0.00		
Total				125,190.00	0.00	17,212.60	6,500.00	101,477.40	39,540.00	61,937.40		



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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