



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-1335/AY01-74/36390
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

UDA-1335/AY01-74/36390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	66,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,750.00
Receivable total			66,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36390-1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	66,750.00



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SELECTED INVOICES - (Average date : 28-04-2022)

##	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	8,402.60	0.00	61,937.40	4,672.50	57,264.90	A03-Part Payment	
02	AD009B246806	24-05-2022	UDA	78,555.00	4,672.50 Rate - 7%	0.00	11,805.00	62,077.50	62,077.50	0.00		
Total				148,895.00	4,672.50	8,402.60	11,805.00	124,014.90	66,750.00	57,264.90		



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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