



Customer : AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days

Rep's name : UDA - SUPUN JAYASINGHE

UDA-1345/AY01-75/36739

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 71 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		08-06-2022	33,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	33,350.00	
	Receivable total	33,350.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	13-06-2022	IBT	36739-1	Deposite date : 07-06-2022 Bank account : COM BANK - 1380011739	13,350.00
02	13-06-2022	IBT	36739-1	Deposite date : 09-06-2022 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B245053	29-03-2022	UDA	70,340.00	0.00	29,142.60	0.00	41,197.40	33,350.00	7,847.40	A03-Part Payment	
Т	otal	70,340.00	0.00	29,142.60	0.00	41,197.40	33,350.00	7,847.40				

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## ANURA GROUP OF COMPANIES



Customer : AYODYA MOTORS (GANEMULLA)

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Rep's name : UDA - SUPUN JAYASINGHE

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY