



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-1352/AY01-76/37031
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

UDA-1352/AY01-76/37031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-06-2022	27,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,865.00
Receivable total			27,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37031-2	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739	17,925.00
02	20-06-2022	IBT	37031-1	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739	9,940.00



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SELECTED INVOICES - (Average date : 18-04-2022)

##	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	67,165.10	0.00	3,174.90	1,950.55	1,224.35	A03-Part Payment	
02	AD057B126136	08-06-2022	UDA	9,940.00	695.80 Rate - 7%	0.00	0.00	9,244.20	9,244.20	0.00		
03	AD009B247586	08-06-2022	UDA	17,925.00	1,254.75 Rate - 7%	0.00	0.00	16,670.25	16,670.25	0.00		
Total				98,205.00	1,950.55	67,165.10	0.00	29,089.35	27,865.00	1,224.35		



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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