



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-1372/AY01-78/37496 Create date : 29 - June - 2022
 Present count : 1 Rep confirm date : 02 - July - 2022

UDA-1372/AY01-78/37496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	17-06-2022	70,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,340.00
Receivable total			70,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37496-5	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	10,340.00
02	29-06-2022	IBT	37496-4	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739 Delay reason : CUTOMER DELAY	15,000.00
03	29-06-2022	IBT	37496-3	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	15,000.00
04	29-06-2022	IBT	37496-2	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	15,000.00
05	29-06-2022	IBT	34496-1	Deposit date : 21-06-2022 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD057B126549	29-06-2022	UDA	82,500.00	13,200.00 Rate - 16%	0.00	0.00	69,300.00	69,300.00	0.00		
02	AD203B029494	30-06-2022	UDA	17,215.00	0.00	0.00	0.00	17,215.00	1,040.00	16,175.00	A03-Part Payment	
Total				99,715.00	13,200.00	0.00	0.00	86,515.00	70,340.00	16,175.00		

