



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-1391/AY01-79/38090
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 28 - July - 2022

UDA-1391/AY01-79/38090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-07-2022	30,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,145.00
Receivable total			30,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38090-2	Deposit date : 22-07-2022 Bank account : COM BANK - 1380011739	13,790.00
02	25-07-2022	IBT	38090-1	Deposit date : 21-07-2022 Bank account : COM BANK - 1380011739	16,355.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD203B029494	30-06-2022	UDA	17,215.00	860.75 Rate - 5%	1,040.00	0.00	15,314.25	15,314.25	0.00		
02	AD009B249015	19-07-2022	UDA	14,515.00	725.75 Rate - 5%	0.00	0.00	13,789.25	13,789.25	0.00		
03	AD009B249205	26-07-2022	UDA	52,995.00	0.00	0.00	0.00	52,995.00	1,041.50	51,953.50	A03-Part Payment	
Total				84,725.00	1,586.50	1,040.00	0.00	82,098.50	30,145.00	51,953.50		



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ASSIGNED TO
159 - Rashmika

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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