



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-1404/AY01-80/38401  
Present count : 1

Create date : 02 - August - 2022  
Rep confirm date : 02 - August - 2022

## UDA-1404/AY01-80/38401

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-08-2022	50,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,345.00
Receivable total			49,303.75
TODAY OVERPAYMENT		Over payments	1,041.25

## SETTLEMENT OUTLINE - ( Average date :02-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38401-2	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	30,345.00
02	02-08-2022	IBT	38401-1	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 26-07-2022 )

##	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	AD009B249205	26-07-2022	UDA	52,995.00	2,649.75 Rate - 5%	1,041.50	0.00	49,303.75	49,303.75	0.00		
<b>Total</b>				<b>52,995.00</b>	<b>2,649.75</b>	<b>1,041.50</b>	<b>0.00</b>	<b>49,303.75</b>	<b>49,303.75</b>	<b>0.00</b>		



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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