



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-1415/AY01-81/38726
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

UDA-1415/AY01-81/38726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	6,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,680.00
Receivable total			6,680.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38726-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	6,680.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057B127004	03-08-2022	UDA	7,030.00	351.50 Rate - 5%	0.00	0.00	6,678.50	6,678.50	0.00		
02	AD009B249659	05-08-2022	UDA	7,030.00	0.00	0.00	0.00	7,030.00	1.50	7,028.50	A03-Part Payment	
Total				14,060.00	351.50	0.00	0.00	13,708.50	6,680.00	7,028.50		



Customer

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Summary sheet no

Present count

: UDA-1415/AY01-81/38726

: 1

Create date

Rep confirm date

: 09 - August - 2022

: 09 - August - 2022

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