



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-1422/AY01-82/38857 Create date : 10 - August - 2022
 Present count : 1 Rep confirm date : 10 - August - 2022

UDA-1422/AY01-82/38857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	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 :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38857-1	Deposit date : 10-08-2022 Bank account : COM BANK - 1380011739	6,680.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD009B249659	05-08-2022	UDA	7,030.00	351.50 Rate - 5%	0.00	0.00	6,678.50	6,677.00	1.50	A03-Part Payment	
02	AD009B249730	08-08-2022	UDA	32,325.00	0.00	0.00	0.00	32,325.00	3.00	32,322.00	A03-Part Payment	
Total				39,355.00	351.50	0.00	0.00	39,003.50	6,680.00	32,323.50		



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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