



Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1433/AY01-83/39113
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 17 - August - 2022

UDA-1433/AY01-83/39113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-08-2022	30,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,710.00
Receivable total			30,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39113-3	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	10,000.00
02	16-08-2022	IBT	39113-2	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	10,000.00
03	16-08-2022	IBT	39113-1	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	10,710.00



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

##	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	AD009B249730	08-08-2022	UDA	32,325.00	1,616.25 Rate - 5%	3.00	0.00	30,705.75	30,705.75	0.00		
02	AD057B127097	08-08-2022	UDA	17,660.00	0.00	0.00	0.00	17,660.00	4.25	17,655.75	A03-Part Payment	
Total				49,985.00	1,616.25	3.00	0.00	48,365.75	30,710.00	17,655.75		



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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