



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-1436/AY01-84/39190
Present count : 1

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

UDA-1436/AY01-84/39190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	14,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,480.00
Receivable total			14,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39190-1	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	14,480.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127109	08-08-2022	UDA	2,670.00	133.50 Rate - 5%	0.00	0.00	2,536.50	2,533.75	2.75	A03-Part Payment	
02	AD009B249788	08-08-2022	UDA	7,375.00	368.75 Rate - 5%	0.00	0.00	7,006.25	7,006.25	0.00		
03	AD009B250012	10-08-2022	UDA	5,200.00	260.00 Rate - 5%	0.00	0.00	4,940.00	4,940.00	0.00		
Total				15,245.00	762.25	0.00	0.00	14,482.75	14,480.00	2.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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