



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-1441/AY01-85/39311
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

UDA-1441/AY01-85/39311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	16,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,777.00
Receivable total			16,777.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39311-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	16,777.00



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-1441/AY01-85/39311
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD057B127097	08-08-2022	UDA	17,660.00	883.00 Rate - 5%	4.25	0.00	16,772.75	16,772.75	0.00		
02	AD057B127109	08-08-2022	UDA	2,670.00	133.50	2,533.75	0.00	2.75	2.75	0.00		
03	AD009B250504	17-08-2022	UDA	62,810.00	0.00	0.00	0.00	62,810.00	1.50	62,808.50	A03-Part Payment	
Total				83,140.00	1,016.50	2,538.00	0.00	79,585.50	16,777.00	62,808.50		



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-1441/AY01-85/39311 Create date : 19 - August - 2022
Present count : 1 Rep confirm date : 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY