



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-1456/AY01-86/39660
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

UDA-1456/AY01-86/39660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	14,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,635.00
Receivable total			14,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39660-1	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	14,635.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250504	17-08-2022	UDA	62,810.00	0.00	1.50	0.00	62,808.50	0.25	62,808.25	A03-Part Payment	
02	AD009B250650	18-08-2022	UDA	8,350.00	417.50 Rate - 5%	0.00	0.00	7,932.50	7,932.50	0.00		
03	AD057B127495	18-08-2022	UDA	2,680.00	134.00 Rate - 5%	0.00	0.00	2,546.00	2,546.00	0.00		
04	AD057B127516	19-08-2022	UDA	4,375.00	218.75 Rate - 5%	0.00	0.00	4,156.25	4,156.25	0.00		
Total				78,215.00	770.25	1.50	0.00	77,443.25	14,635.00	62,808.25		



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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