



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-1465/AY01-87/39717
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

UDA-1465/AY01-87/39717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	26,296.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,296.00
Receivable total			26,296.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39717-1	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	26,296.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD203B029592	19-08-2022	UDA	27,680.00	1,384.00 Rate - 5%	0.00	0.00	26,296.00	26,296.00	0.00		
Total				27,680.00	1,384.00	0.00	0.00	26,296.00	26,296.00	0.00		



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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