



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-1480/AY01-89/40209
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

UDA-1480/AY01-89/40209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	10,141.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,141.00
Receivable total			10,141.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40209-1	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	10,141.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127926	29-08-2022	UDA	3,675.00	183.75 Rate - 5%	0.00	0.00	3,491.25	3,491.25	0.00		
02	AD057B127969	30-08-2022	UDA	7,000.00	350.00 Rate - 5%	0.00	0.00	6,650.00	6,649.75	0.25	A03-Part Payment	
Total				10,675.00	533.75	0.00	0.00	10,141.25	10,141.00	0.25		



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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