



Customer : AYODYA MOTORS (GANEMULLA)  
Customer Code/Grade/Narration : AY01 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1486/AY01-90/40308  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 06 - September - 2022

## UDA-1486/AY01-90/40308

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	9,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,890.00
Receivable total			9,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40308-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	9,890.00



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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	AD009B250504	17-08-2022	UDA	62,810.00	0.00	1.75	0.00	62,808.25	0.25	62,808.00	A03-Part Payment	
02	AD057B127663	23-08-2022	UDA	10,410.00	520.50 Rate - 5%	0.00	0.00	9,889.50	9,889.50	0.00		
03	AD057B127969	30-08-2022	UDA	7,000.00	350.00	6,649.75	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>80,220.00</b>	<b>870.50</b>	<b>6,651.50</b>	<b>0.00</b>	<b>72,698.00</b>	<b>9,890.00</b>	<b>62,808.00</b>		



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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