



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

Summary sheet no : UDA-1488/AY01-91/40406
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

UDA-1488/AY01-91/40406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	32,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,063.00
Receivable total			32,063.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40406-	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	32,063.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	0.50	62,807.75	A03-Part Payment	
02	AD009B251337	25-08-2022	UDA	33,750.00	1,687.50 Rate - 5%	0.00	0.00	32,062.50	32,062.50	0.00		
Total				96,560.00	1,687.50	1.75	0.00	94,870.75	32,063.00	62,807.75		



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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