



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

Summary sheet no : UDA-1501/AY01-92/40826
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

UDA-1501/AY01-92/40826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-09-2022	62,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,810.00
Receivable total			62,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40826-4	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	20,000.00
02	14-09-2022	IBT	40826-3	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	15,000.00
03	14-09-2022	IBT	40826-1	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	15,000.00
04	14-09-2022	IBT	40826-1	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	12,810.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	2.50	0.00	62,807.50	62,807.50	0.00		
02	AD009B251694	30-08-2022	UDA	68,365.00	0.00	0.00	0.00	68,365.00	2.50	68,362.50	A03-Part Payment	
Total				131,175.00	0.00	2.50	0.00	131,172.50	62,810.00	68,362.50		



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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