



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

Summary sheet no : UDA-1512/AY01-93/41496
Present count : 1

Create date : 24 - September - 2022
Rep confirm date : 24 - September - 2022

UDA-1512/AY01-93/41496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	19-09-2022	68,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,365.00
Receivable total			68,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	IBT	41496-4	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	15,000.00
02	24-09-2022	IBT	41496-3	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	15,000.00
03	24-09-2022	IBT	41496-2	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	20,000.00
04	24-09-2022	IBT	41496-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	18,365.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251694	30-08-2022	UDA	68,365.00	0.00	2.50	0.00	68,362.50	68,362.50	0.00		
02	AD009B252210	05-09-2022	UDA	23,335.00	0.00	0.00	0.00	23,335.00	2.50	23,332.50	A03-Part Payment	
Total				91,700.00	0.00	2.50	0.00	91,697.50	68,365.00	23,332.50		



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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