



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

Summary sheet no : UDA-1522/AY01-94/41610
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

UDA-1522/AY01-94/41610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-09-2022	23,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,335.00
Receivable total			23,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41610-2	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	10,335.00
02	26-09-2022	IBT	41610-1	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	13,000.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD009B252210	05-09-2022	UDA	23,335.00	0.00	0.00	0.00	23,335.00	23,332.50	2.50	A03-Part Payment	
02	AD009B253191	14-09-2022	UDA	43,530.00	0.00	0.00	10,790.00	32,740.00	2.50	32,737.50	A03-Part Payment	
Total				66,865.00	0.00	0.00	10,790.00	56,075.00	23,335.00	32,740.00		



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Present count	: 1	Rep confirm date	: 26 - September - 2022

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