



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

Summary sheet no : UDA-1539/AY01-97/42086
 Present count : 2

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

UDA-1539/AY01-97/42086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-10-2022	32,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,740.00
Receivable total			32,737.50
TODAY OVERPAYMENT		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42086-3	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	10,000.00
02	04-10-2022	IBT	42086-2	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	10,000.00
03	04-10-2022	IBT	42086-1	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	12,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-04 15:52:07	Imali Madushika receiving team	Customer's setoff detail report is required (As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253191	14-09-2022	UDA	43,530.00	0.00	2.50	10,790.00	32,737.50	32,737.50	0.00		
Total				43,530.00	0.00	2.50	10,790.00	32,737.50	32,737.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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