



Customer : AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1545/AY01-98/42235

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	10,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,790.00	
	Receivable total	10,790.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:05-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2022	IBT	42235-1	Deposite date: 05-10-2022 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	10,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-10-17 14:11:42	Imali Madushika receiving team	The customer's complete setoff detail report is required with the customer rubber stamp and customer sign (As per memo ACCTS/066)					
2022-10-10 11:05:18	Imali Madushika receiving team	Customer's complete setoff detail report is required with customer rubber stamp(As per memo ACCTS/066)					
2022-10-07 15:06:59	chathurangi Shashikala verification team	Customer payment advise summary is required (As per memo ACCT/066)					

Prepared By: Chathurangi (2022-10-18 12:10 - 3 copy)





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SELECTED INVOICES - (Average date: 16-09-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B253581	16-09-2022	UDA	10,790.00	0.00	0.00	0.00	10,790.00	10,790.00	0.00		
F	otal	10,790.00	0.00	0.00	0.00	10,790.00	10,790.00	0.00				

Prepared By: Chathurangi (2022-10-18 12:10 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : AYODYA MOTORS (GANEMULLA)

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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY