



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

Summary sheet no : UDA-1602/AY01-100/43128
Present count : 1

Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

UDA-1602/AY01-100/43128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	17-10-2022	83,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,275.00
Receivable total			83,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	IBT	43128-5	Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739	25,000.00
02	23-10-2022	IBT	43128-4	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	15,000.00
03	23-10-2022	IBT	43128-3	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	15,000.00
04	23-10-2022	IBT	43128-2	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739	15,000.00
05	23-10-2022	IBT	43128-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	13,275.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253871	20-09-2022	UDA	96,400.00	0.00	0.00	13,125.00	83,275.00	83,275.00	0.00		
Total				96,400.00	0.00	0.00	13,125.00	83,275.00	83,275.00	0.00		



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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