



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

Summary sheet no : UDA-1621/AY01-101/43463
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

UDA-1621/AY01-101/43463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	14,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,945.00
Receivable total			14,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43463-1	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	14,945.00



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SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD057B129115	20-09-2022	UDA	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00		
02	AD009B254929	29-09-2022	UDA	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
03	AD009B255683	10-10-2022	UDA	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		
04	AD009B256128	13-10-2022	UDA	5,380.00	0.00	3,540.00	0.00	1,840.00	1,840.00	0.00		
Total				18,485.00	0.00	3,540.00	0.00	14,945.00	14,945.00	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