



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

Summary sheet no : UDA-1643/AY01-103/43711
 Present count : 1

Create date : 02 - November - 2022
 Rep confirm date : 02 - November - 2022

UDA-1643/AY01-103/43711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-11-2022	39,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,845.00
Receivable total			39,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43711-1	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739	20,000.00
02	02-11-2022	IBT	43711-1	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	19,845.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255169	04-10-2022	UDA	39,845.00	0.00	0.00	0.00	39,845.00	39,845.00	0.00		
Total				39,845.00	0.00	0.00	0.00	39,845.00	39,845.00	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