



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

Summary sheet no : UDA-1659/AY01-105/43954  
 Present count : 1

Create date : 09 - November - 2022  
 Rep confirm date : 09 - November - 2022

## UDA-1659/AY01-105/43954

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 09-11-2022   | 27,690.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 27,690.00 |
| Receivable total |   |              | 27,690.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 09-11-2022   | IBT  | 43954-2     | Deposit date : 09-11-2022<br>Bank account : COM BANK - 1380011739 | 14,000.00 |
| 02 | 09-11-2022   | IBT  | 43954-1     | Deposit date : 08-11-2022<br>Bank account : COM BANK - 1380011739 | 13,690.00 |



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## SELECTED INVOICES - ( Average date : 18-10-2022 )

| ##           | 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           | AD057B130408 | 17-10-2022    | UDA       | 7,530.00         | 0.00        | 0.00                    | 0.00                  | 7,530.00         | 7,530.00         | 0.00        |                    |                |
| 02           | AD057B130482 | 18-10-2022    | UDA       | 20,160.00        | 0.00        | 0.00                    | 0.00                  | 20,160.00        | 20,160.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>27,690.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>27,690.00</b> | <b>27,690.00</b> | <b>0.00</b> |                    |                |



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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