



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	14,000.00
02	09-11-2022	IBT	43954-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	13,690.00



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

## 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>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY