



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

Summary sheet no : UDA-1692/AY01-107/44449
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

UDA-1692/AY01-107/44449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-11-2022	34,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,110.00
Receivable total			34,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44449-2	Deposit date : 16-11-2022 Bank account : COM BANK - 1380011739	13,940.00
02	17-11-2022	IBT	44449-1	Deposit date : 15-11-2022 Bank account : COM BANK - 1380011739	20,170.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257207	24-10-2022	UDA	24,610.00	0.00	0.00	0.00	24,610.00	24,610.00	0.00		
02	AD009B257219	24-10-2022	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				34,110.00	0.00	0.00	0.00	34,110.00	34,110.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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