



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

Summary sheet no : UDA-1731/AY01-109/45230
 Present count : 1

Create date : 01 - December - 2022
 Rep confirm date : 01 - December - 2022

UDA-1731/AY01-109/45230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	25-11-2022	70,760.00
Cheques Payments	0		
Credit Balance	1	22-11-2022	2,690.00
Error Correction	0		
Received total			73,450.00
Receivable total			73,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043105/ Inv. No.AD009B256128	Credit note no : AD009C009185 Credit note date : 2022-11-22 Credit note Rep code : UDA Reason : Settled Bill Return	2,690.00
02	01-12-2022	IBT	45230-5	Deposite date : 29-11-2022 Bank account : COM BANK - 1380011739	12,500.00
03	01-12-2022	IBT	45230-4	Deposite date : 28-11-2022 Bank account : COM BANK - 1380011739	12,500.00
04	01-12-2022	IBT	45230-3	Deposite date : 25-11-2022 Bank account : COM BANK - 1380011739	12,310.00
05	01-12-2022	IBT	45230-2	Deposite date : 23-11-2022 Bank account : COM BANK - 1380011739	20,000.00
06	01-12-2022	IBT	45230-1	Deposite date : 21-11-2022 Bank account : COM BANK - 1380011739	13,450.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B257668	27-10-2022	UDA	73,450.00	0.00	0.00	0.00	73,450.00	73,450.00	0.00		
Total				73,450.00	0.00	0.00	0.00	73,450.00	73,450.00	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