



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

Summary sheet no : UDA-1761/AY01-111/45521
 Present count : 1

Create date : 08 - December - 2022
 Rep confirm date : 08 - December - 2022

UDA-1761/AY01-111/45521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	21,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,590.00
Receivable total			21,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45521-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	21,590.00



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

Summary sheet no : UDA-1761/AY01-111/45521
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 06-11-2022)

##	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	AD057B130964	28-10-2022	UDA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
02	AD009B257671	28-10-2022	UDA	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00	0.00		
03	AD057B131317	10-11-2022	UDA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
Total				21,590.00	0.00	0.00	0.00	21,590.00	21,590.00	0.00		



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

Summary sheet no : UDA-1761/AY01-111/45521 Create date : 08 - December - 2022
Present count : 1 Rep confirm date : 08 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY