



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

Summary sheet no : UDA-1786/AY01-112/45903  
 Present count : 1

Create date : 18 - December - 2022  
 Rep confirm date : 18 - December - 2022

## UDA-1786/AY01-112/45903

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	12-12-2022	102,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,500.00
Receivable total			102,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45903-5	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739	20,000.00
02	18-12-2022	IBT	45903-4	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	20,000.00
03	18-12-2022	IBT	45903-3	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739	20,000.00
04	18-12-2022	IBT	45903-2	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	20,000.00
05	18-12-2022	IBT	45903-1	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	22,500.00



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD009B259232	15-11-2022	UDA	102,500.00	0.00	0.00	0.00	102,500.00	102,500.00	0.00		
<b>Total</b>				<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>		



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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