



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

Summary sheet no : UDA-1792/AY01-113/46017
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

UDA-1792/AY01-113/46017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	19,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,710.00
Receivable total			19,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46017-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	19,710.00



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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	AD009B259297	15-11-2022	UDA	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
02	AD203B030382	16-11-2022	UDA	9,320.00	0.00	0.00	0.00	9,320.00	9,320.00	0.00		
Total				19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	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