



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

Summary sheet no : UDA-1822/AY01-114/46646  
 Present count : 1

Create date : 03 - January - 2023  
 Rep confirm date : 04 - January - 2023

## UDA-1822/AY01-114/46646

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	27,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,800.00
Receivable total			27,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46646-1	<b>Deposit date</b> : 30-12-2022 <b>Bank account</b> : COM BANK - 1380011739	27,800.00



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	AD009B259357	16-11-2022	UDA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
<b>Total</b>				<b>27,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,800.00</b>	<b>27,800.00</b>	<b>0.00</b>		



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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