



Customer : AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1848/AY01-118/46995

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

Summary age: 50 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2023	12,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	12,930.00	
	Receivable total	12,930.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-01-2023	IBT	46995-1	Deposite date: 10-01-2023 Bank account: COM BANK - 1380011739	12,930.00

Prepared By: Udari Probodika (2023-01-12 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B259754	18-11-2022	UDA	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
02	AD009B260059	22-11-2022	UDA	9,690.00	0.00	0.00	0.00	9,690.00	9,690.00	0.00		
Total				12,930.00	0.00	0.00	0.00	12,930.00	12,930.00	0.00		,

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## ANURA GROUP OF COMPANIES



Customer : AYODYA MOTORS (GANEMULLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY