



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

Summary sheet no : UDA-1856/AY01-119/47159  
 Present count : 1

Create date : 12 - January - 2023  
 Rep confirm date : 13 - January - 2023

## UDA-1856/AY01-119/47159

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2023	88,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,455.00
Receivable total			88,455.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47159-2	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739	38,855.00
02	12-01-2023	IBT	47159-1	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739	49,600.00



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## SELECTED INVOICES - ( Average date : 22-11-2022 )

##	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	AD009B260069	22-11-2022	UDA	49,600.00	0.00	0.00	0.00	49,600.00	49,600.00	0.00		
02	AD009B260104	22-11-2022	UDA	38,855.00	0.00	0.00	0.00	38,855.00	38,855.00	0.00		
<b>Total</b>				<b>88,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,455.00</b>	<b>88,455.00</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