



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 Create date : 12 - January - 2023
 Present count : 1 Rep confirm date : 13 - January - 2023

UDA-1856/AY01-119/47159

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				88,455.00	0.00	0.00	0.00	88,455.00	88,455.00	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