



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

Summary sheet no : UDA-1862/AY01-120/47230  
Present count : 1

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

**UDA-1862/AY01-120/47230**

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 13-01-2023   | 31,885.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 31,885.00 |
| Receivable total |   |              | 31,885.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :13-01-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 13-01-2023   | IBT  | 47230-1     | Deposit date : 13-01-2023<br>Bank account : COM BANK - 1380011739 | 31,885.00 |



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## SELECTED INVOICES - ( Average date : 24-11-2022 )

| ##           | 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           | AD057B131861 | 22-11-2022    | UDA       | 6,575.00         | 0.00        | 0.00                    | 0.00                  | 6,575.00         | 6,575.00         | 0.00        |                    |                |
| 02           | AD057B131863 | 22-11-2022    | UDA       | 7,530.00         | 0.00        | 0.00                    | 0.00                  | 7,530.00         | 7,530.00         | 0.00        |                    |                |
| 03           | AD009B260175 | 23-11-2022    | UDA       | 12,980.00        | 0.00        | 0.00                    | 2,480.00              | 10,500.00        | 10,500.00        | 0.00        |                    |                |
| 04           | AD009B261017 | 01-12-2022    | UDA       | 7,280.00         | 0.00        | 0.00                    | 0.00                  | 7,280.00         | 7,280.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>34,365.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>2,480.00</b>       | <b>31,885.00</b> | <b>31,885.00</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