



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				34,365.00	0.00	0.00	2,480.00	31,885.00	31,885.00	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