



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

Summary sheet no : UDA-1925/AY01-124/48277  
 Present count : 2

Create date : 05 - February - 2023  
 Rep confirm date : 05 - February - 2023

## UDA-1925/AY01-124/48277

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	28-01-2023	80,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,155.00
Receivable total			80,155.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	IBT	48277-6	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DETAIL DELAY	15,155.00
02	05-02-2023	IBT	48277-5	Deposit date : 25-01-2023 Bank account : COM BANK - 1380011739	15,000.00
03	05-02-2023	IBT	48277-4	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	15,000.00
04	05-02-2023	IBT	48277-3	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	15,000.00
05	05-02-2023	IBT	48277-2	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	10,000.00
06	05-02-2023	IBT	48277-1	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-06 09:40:28	Sewmini Tharushika receiving team	INVOICE NUMBERS NOT CLEAR ON PAYMENT ADVICE. PLZ UPLOAD FULL PAYMENT ADVICE.



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## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD009B265417	19-01-2023	UDA	80,155.00	0.00	0.00	0.00	80,155.00	80,155.00	0.00		
<b>Total</b>				<b>80,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,155.00</b>	<b>80,155.00</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