



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

Summary sheet no : UDA-1945/AY01-126/48655
 Present count : 2

Create date : 12 - February - 2023
 Rep confirm date : 12 - February - 2023

UDA-1945/AY01-126/48655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2023	32,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,930.00
Receivable total			32,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48655-2	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739	20,000.00
02	12-02-2023	IBT	48655-1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	12,930.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 09:55:50	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263613	28-12-2022	UDA	32,930.00	0.00	0.00	0.00	32,930.00	32,930.00	0.00		
Total				32,930.00	0.00	0.00	0.00	32,930.00	32,930.00	0.00		



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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