



Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1962/AY01-127/48917
Present count : 2

Create date : 15 - February - 2023
Rep confirm date : 23 - February - 2023

UDA-1962/AY01-127/48917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 18-02-2023 | 21,760.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 21,760.00 |
| Receivable total | | | 21,760.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 23-02-2023 | IBT | 48917-1 | Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739 | 10,000.00 |
| 02 | 23-02-2023 | IBT | 48917-1 | Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739 | 11,760.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--------------------------------------|
| 2023-02-24 09:51:09 | Sewmini Tharushika receiving team | Required customer stamp on IBT slip. |



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SELECTED INVOICES - (Average date : 06-02-2023)

| ## | 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 | AD009B267006 | 06-02-2023 | UDA | 21,760.00 | 0.00 | 0.00 | 0.00 | 21,760.00 | 21,760.00 | 0.00 | | |
| Total | | | | 21,760.00 | 0.00 | 0.00 | 0.00 | 21,760.00 | 21,760.00 | 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