



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

Summary sheet no : UDA-2025/AY01-129/50017 Create date : 10 - March - 2023
 Present count : 1 Rep confirm date : 12 - March - 2023

UDA-2025/AY01-129/50017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-03-2023	44,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,560.00
Receivable total			44,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50017-3	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	14,560.00
02	12-03-2023	IBT	50017-2	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739	15,000.00
03	12-03-2023	IBT	50017-1	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268577	20-02-2023	UDA	44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	0.00		
Total				44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	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