



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

Summary sheet no : UDA-2069/AY01-130/50907      Create date : 27 - March - 2023  
 Present count : 1      Rep confirm date : 27 - March - 2023

## UDA-2069/AY01-130/50907

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 6 | 15-03-2023   | 90,080.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 90,080.00 |
| Receivable total |   |              | 90,080.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :15-03-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 27-03-2023   | IBT  | 50907-6     | Deposite date : 15-03-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTOMER DELAY | 15,000.00 |
| 02 | 27-03-2023   | IBT  | 50907-5     | Deposite date : 21-03-2023<br>Bank account : COM BANK - 1380011739                                  | 15,000.00 |
| 03 | 27-03-2023   | IBT  | 50907-4     | Deposite date : 20-03-2023<br>Bank account : COM BANK - 1380011739                                  | 15,000.00 |
| 04 | 27-03-2023   | IBT  | 50907-3     | Deposite date : 17-03-2023<br>Bank account : COM BANK - 1380011739                                  | 15,000.00 |
| 05 | 27-03-2023   | IBT  | 50907-2     | Deposite date : 13-03-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTOMER DELAY | 15,000.00 |
| 06 | 27-03-2023   | IBT  | 50907-1     | Deposite date : 10-03-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTOMER DELAY | 15,080.00 |



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

| ##           | 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           | AD009B268894 | 22-02-2023    | UDA       | 106,660.00        | 0.00        | 0.00                    | 16,580.00             | 90,080.00        | 90,080.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>106,660.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>16,580.00</b>      | <b>90,080.00</b> | <b>90,080.00</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