



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  
 Present count : 1

Create date : 27 - March - 2023  
 Rep confirm date : 27 - March - 2023

## UDA-2069/AY01-130/50907

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	15,000.00
02	27-03-2023	IBT	50907-5	Deposite date : 21-03-2023 Bank account : COM BANK - 1380011739	15,000.00
03	27-03-2023	IBT	50907-4	Deposite date : 20-03-2023 Bank account : COM BANK - 1380011739	15,000.00
04	27-03-2023	IBT	50907-3	Deposite date : 17-03-2023 Bank account : COM BANK - 1380011739	15,000.00
05	27-03-2023	IBT	50907-2	Deposite date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	15,000.00
06	27-03-2023	IBT	50907-1	Deposite date : 10-03-2023 Bank account : COM BANK - 1380011739 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  
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