



Customer : AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-2070/AY01-131/50909

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	11,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	11,800.00	
	Receivable total	11,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-03-2023)

Entered Date Type		Description	More details	Amount	
01	27-03-2023	IBT	50909-1	Deposite date: 22-03-2023 Bank account: COM BANK - 1380011739	11,800.00

Prepared By: Udari Probodika (2023-04-04 10:04 - 2 copy)





Customer : AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

 Summary sheet no
 : UDA-2070/AY01-131/50909
 Create date
 : 27 - March - 2023

 Present count
 : 1
 Rep confirm date
 : 28 - March - 2023

SELECTED INVOICES - (Average date: 01-03-2023)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B269635	01-03-2023	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
Г	Total				11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		

Prepared By: Udari Probodika (2023-04-04 10:04 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY