



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  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 28 - March - 2023

## UDA-2070/AY01-131/50909

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
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	Deposit date : 22-03-2023 Bank account : COM BANK - 1380011739	11,800.00



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

##	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	AD009B269635	01-03-2023	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
<b>Total</b>				<b>11,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>11,800.00</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