



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

Summary sheet no : UDA-2107/AY01-133/51702
Present count : 1

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

UDA-2107/AY01-133/51702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2023	25,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,635.00
Receivable total			25,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51702-1	Deposit date : 20-04-2023 Bank account : COM BANK - 1380011739	25,635.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B269991	07-03-2023	UDA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
02	AD057B135880	09-03-2023	UDA	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
03	AD009B270341	09-03-2023	UDA	9,655.00	0.00	0.00	0.00	9,655.00	9,655.00	0.00		
Total				25,635.00	0.00	0.00	0.00	25,635.00	25,635.00	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