



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

Summary sheet no : UDA-2129/AY01-134/51869
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

UDA-2129/AY01-134/51869

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-04-2023	32,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,570.00
Receivable total			32,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51869-2	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	14,570.00
02	25-04-2023	IBT	51869-1	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	18,000.00



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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	AD009B270236	08-03-2023	UDA	37,710.00	0.00	0.00	5,140.00	32,570.00	32,570.00	0.00		
Total				37,710.00	0.00	0.00	5,140.00	32,570.00	32,570.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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