



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

Summary sheet no : UDA-2144/AY01-135/52056
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

UDA-2144/AY01-135/52056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	30,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,830.00
Receivable total			30,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52056-1	Deposit date : 25-04-2023 Bank account : COM BANK - 1380011739	30,830.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B270265	09-03-2023	UDA	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00		
02	AD009B270319	09-03-2023	UDA	14,680.00	0.00	0.00	0.00	14,680.00	14,680.00	0.00		
03	AD057B136152	16-03-2023	UDA	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00		
Total				30,830.00	0.00	0.00	0.00	30,830.00	30,830.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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