



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

Summary sheet no : UDA-2145/AY01-136/52057 Create date : 28 - April - 2023
 Present count : 1 Rep confirm date : 01 - May - 2023

UDA-2145/AY01-136/52057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-04-2023	60,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,485.00
Receivable total			60,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52057-3	Deposit date : 26-04-2023 Bank account : COM BANK - 1380011739	17,745.00
02	01-05-2023	IBT	52057-2	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739	20,000.00
03	01-05-2023	IBT	52057-1	Deposit date : 28-04-2023 Bank account : COM BANK - 1380011739	22,740.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270868	16-03-2023	UDA	37,745.00	0.00	0.00	0.00	37,745.00	37,745.00	0.00		
02	AD009B270939	16-03-2023	UDA	22,740.00	0.00	0.00	0.00	22,740.00	22,740.00	0.00		
Total				60,485.00	0.00	0.00	0.00	60,485.00	60,485.00	0.00		



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ASSIGNED TO
197 - Dilki 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