



Customer : \*AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

 Summary sheet no
 : UDA-2161/AY01-137/52428
 Create date
 : 06 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 06 - May - 2023

UDA-2161/AY01-137/52428

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 28 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-05-2023	24,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,810.00	
	Receivable total	24,810.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Туре	Description	More details	
01	06-05-2023	IBT	52428-1	Deposite date: 04-05-2023 Bank account: COM BANK - 1380011739	24,810.00





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## SELECTED INVOICES - (Average date: 06-04-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B272874	06-04-2023	UDA	24,810.00	0.00	0.00	0.00	24,810.00	24,810.00	0.00		
Т	otal	24,810.00	0.00	0.00	0.00	24,810.00	24,810.00	0.00				

Prepared By: Rashmika (2023-05-15 10:05 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY