



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
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 Type		Туре	Description	More details	Amount
01	06-05-2023	IBT	52428-1	Deposite date: 04-05-2023 Bank account: COM BANK - 1380011739	24,810.00

Prepared By: Dilki Rashmika (2023-05-15 17:05 - 2 copy)

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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
	01	AD009B272874	06-04-2023	UDA	24,810.00	0.00	0.00	0.00	24,810.00	24,810.00	0.00		
ſ	Total				24,810.00	0.00	0.00	0.00	24,810.00	24,810.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY