



Customer : *AYODYA MOTORS (GANEMULLA)

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

 Summary sheet no
 : UDA-2162/AY01-138/52429
 Create date
 : 06 - May - 2023

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

UDA-2162/AY01-138/52429

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		03-05-2023	24,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	24,805.00	
	Receivable total	24,805.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 03-05-2023)

	Entered Date	Type Description More details		Amount	
01	06-05-2023	IBT	52429-1	Deposite date : 03-05-2023 Bank account : COM BANK - 1380011739	24,805.00

Prepared By: Dilki Rashmika (2023-05-16 09:05 - 2 copy)

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SELECTED INVOICES - (Average date: 30-03-2023)

#	# 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 AD009B272378	30-03-2023	UDA	24,805.00	0.00	0.00	0.00	24,805.00	24,805.00	0.00		
Т	otal	24,805.00	0.00	0.00	0.00	24,805.00	24,805.00	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