



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

Summary sheet no : UDA-2204/AY01-141/52929
 Present count : 1

Create date : 14 - May - 2023
 Rep confirm date : 14 - May - 2023

UDA-2204/AY01-141/52929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-05-2023	70,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,670.00
Receivable total			70,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	IBT	52929-1	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	20,670.00
02	14-05-2023	IBT	52929-2	Deposit date : 09-05-2023 Bank account : COM BANK - 1380011739	25,000.00
03	14-05-2023	IBT	52929-1	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	25,000.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B272876	06-04-2023	UDA	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
02	AD009B273391	19-04-2023	UDA	63,695.00	0.00	0.00	0.00	63,695.00	63,695.00	0.00		
Total				70,670.00	0.00	0.00	0.00	70,670.00	70,670.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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