



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

Summary sheet no : UDA-2205/AY01-142/52930  
Present count : 1

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

**UDA-2205/AY01-142/52930**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	17,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,170.00
Receivable total			17,170.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	IBT	52930-1	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	17,170.00



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## SELECTED INVOICES - ( Average date : 19-04-2023 )

##	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	AD009B273405	19-04-2023	UDA	17,170.00	0.00	0.00	0.00	17,170.00	17,170.00	0.00		
Total				17,170.00	0.00	0.00	0.00	17,170.00	17,170.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY