



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

Summary sheet no : UDA-2230/AY01-143/53296
Present count : 1

Create date : 21 - May - 2023
Rep confirm date : 02 - June - 2023

UDA-2230/AY01-143/53296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-05-2023	69,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,075.00
Receivable total			69,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	53296-4	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	20,000.00
02	02-06-2023	IBT	53296-3	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	20,000.00
03	02-06-2023	IBT	53296-2	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	14,000.00
04	02-06-2023	IBT	53296-1	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	15,075.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275435	09-05-2023	UDA	69,075.00	0.00	0.00	0.00	69,075.00	69,075.00	0.00		
Total				69,075.00	0.00	0.00	0.00	69,075.00	69,075.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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