



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

Summary sheet no : UDA-2272/AY01-144/54116
Present count : 1

Create date : 03 - June - 2023
Rep confirm date : 03 - June - 2023

UDA-2272/AY01-144/54116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-05-2023	34,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,550.00
Receivable total			34,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	IBT	54116-2	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739	18,800.00
02	03-06-2023	IBT	54116-1	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739	15,750.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275434	09-05-2023	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
02	AD057B137542	11-05-2023	UDA	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
Total				34,550.00	0.00	0.00	0.00	34,550.00	34,550.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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