



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

Summary sheet no : UDA-2284/AY01-145/54286
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 08 - June - 2023

UDA-2284/AY01-145/54286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-05-2023	62,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,645.00
Receivable total			62,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54286-4	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	13,330.00
02	08-06-2023	IBT	54286-3	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	19,355.00
03	08-06-2023	IBT	54286-2	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	19,000.00
04	08-06-2023	IBT	54286-1	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	10,960.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273565	20-04-2023	UDA	15,900.00	0.00	0.00	2,570.00	13,330.00	13,330.00	0.00		
02	AD009B273581	20-04-2023	UDA	10,960.00	0.00	0.00	0.00	10,960.00	10,960.00	0.00		
03	AD009B274223	26-04-2023	UDA	38,355.00	0.00	0.00	0.00	38,355.00	38,355.00	0.00		
Total				65,215.00	0.00	0.00	2,570.00	62,645.00	62,645.00	0.00		



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ASSIGNED TO
197 - Dilki 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