



Customer : \*AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2292/AY01-146/54437

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

Summary age: 22 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		07-06-2023	18,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,795.00	
	Receivable total	18,795.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date Type		Description	More details	Amount
01	11-06-2023	IBT	54437-2	Deposite date : 07-06-2023 Bank account : COM BANK - 1380011739	11,925.00
02	11-06-2023	IBT	54437-1	Deposite date : 06-06-2023 Bank account : COM BANK - 1380011739	6,870.00

Prepared By: Dilki Rashmika (2023-06-14 12:06 - 2 copy )

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## SELECTED INVOICES - (Average date: 16-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B275978	15-05-2023	UDA	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
02	AD057B137759	16-05-2023	UDA	11,925.00	0.00	0.00	0.00	11,925.00	11,925.00	0.00		
Tot	al	18,795.00	0.00	0.00	0.00	18,795.00	18,795.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*AYODYA MOTORS (GANEMULLA)

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**AUDIT BY** 

SET OFF DONE BY