



Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2318/AY01-148/55057

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-06-2023	50,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,935.00	
	Receivable total	50,935.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	IBT	55057-3	Deposite date : 13-06-2023 Bank account : COM BANK - 1380011739	15,935.00
02	19-06-2023	IBT	55057-2	Deposite date : 16-06-2023 Bank account : COM BANK - 1380011739	15,000.00
03	19-06-2023	IBT	55057-1	Deposite date: 19-06-2023 Bank account: COM BANK - 1380011739	20,000.00

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

SELECTED INVOICES - (Average date: 17-05-2023)

	##	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	AD009B276421	17-05-2023	UDA	50,935.00	0.00	0.00	0.00	50,935.00	50,935.00	0.00		
Γ	Total				50,935.00	0.00	0.00	0.00	50,935.00	50,935.00	0.00		

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ANURA GROUP OF COMPANIES



: *AYODYA MOTORS (GANEMULLA)

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

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

: 19 - June - 2023 Summary sheet no : UDA-2318/AY01-148/55057 Create date Present count : 1 Rep confirm date : 19 - June - 2023 **ASSIGNED TO** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY