



Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2342/AY01-151/55548

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-06-2023	19,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	19,975.00	
	Receivable total	19,975.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-06-2023	IBT	55548-1	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739	19,975.00

Prepared By: SEWMINI THARUSHIKA (2023-06-28 12:06 - 2 copy)





Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

SELECTED INVOICES - (Average date: 24-05-2023)

#	# 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
(1 AD009B277362	24-05-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
F	otal	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-06-28 12:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



ASSIGNED TO

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-2342/AY01-151/55548
 Create date
 : 27 - June - 2023

 Present count
 : 1
 Rep confirm date
 : 27 - June - 2023

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY