



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-2394/AY01-154/56626 Create date : 14 - July - 2023
 Present count : 1 Rep confirm date : 14 - July - 2023

UDA-2394/AY01-154/56626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	15,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,210.00
Receivable total			15,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56626-01	Deposite date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	15,210.00



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Present count : 1

Create date : 14 - July - 2023
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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD203B031964	24-05-2023	UDA	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
02	AD057B138632	01-06-2023	UDA	10,660.00	0.00	0.00	0.00	10,660.00	10,660.00	0.00		
Total				15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		

