



Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2394/AY01-154/56626

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2023-07-18 10:07 - 2 copy)





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SELECTED INVOICES - (Average date: 30-05-2023)

##	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	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		

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ANURA GROUP OF COMPANIES



Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY