



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-2503/AY01-158/58815
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

UDA-2503/AY01-158/58815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	11,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,040.00
Receivable total			11,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58815-1	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739	11,040.00



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-2503/AY01-158/58815 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281627	27-06-2023	UDA	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
Total				11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		



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-2503/AY01-158/58815 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY