



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-2566/AY01-166/60481      Create date : 06 - September - 2023  
 Present count : 1      Rep confirm date : 06 - September - 2023

## UDA-2566/AY01-166/60481

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	43,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,710.00
Receivable total			43,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60481-2	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	23,710.00
02	06-09-2023	IBT	60481-1	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 26-07-2023 )

##	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	AD009B285290	24-07-2023	UDA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
02	AD009B285907	27-07-2023	UDA	32,910.00	0.00	0.00	0.00	32,910.00	32,910.00	0.00		
<b>Total</b>				<b>43,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,710.00</b>	<b>43,710.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY