



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-2595/AY01-168/61036
Present count : 1

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

UDA-2595/AY01-168/61036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-09-2023	63,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,030.00
Receivable total			63,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61036-3	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	23,030.00
02	14-09-2023	IBT	61036-2	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	20,000.00
03	14-09-2023	IBT	61036-1	Deposit date : 12-09-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285115	21-07-2023	UDA	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00		
02	AD009B285899	27-07-2023	UDA	60,680.00	0.00	0.00	0.00	60,680.00	60,680.00	0.00		
Total				63,030.00	0.00	0.00	0.00	63,030.00	63,030.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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