



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-2643/AY01-172/62393  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

**UDA-2643/AY01-172/62393**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	14,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,250.00
Receivable total			14,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62393-1	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	14,250.00



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-2643/AY01-172/62393  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD009B287828	10-08-2023	UDA	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
Total				14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	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-2643/AY01-172/62393      Create date : 04 - October - 2023  
Present count : 1      Rep confirm date : 04 - October - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY