



Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2661/AY01-173/63029

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-10-2023	70,125.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	70,125.00	
	Receivable total	70,125.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	IBT	63029-3	Deposite date : 04-10-2023 Bank account : COM BANK - 1380011739	20,125.00
02	12-10-2023	IBT	63029-2	Deposite date : 05-10-2023 Bank account : COM BANK - 1380011739	25,000.00
03	12-10-2023	IBT	63029-1	Deposite date: 09-10-2023 Bank account: COM BANK - 1380011739	25,000.00

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

SELECTED INVOICES - (Average date: 14-08-2023)

1	##	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
(21	AD009B288373	14-08-2023	UDA	70,125.00	0.00	0.00	0.00	70,125.00	70,125.00	0.00		
ſ-	Tota	al			70,125.00	0.00	0.00	0.00	70,125.00	70,125.00	0.00		

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ANURA GROUP OF COMPANIES



: *AYODYA MOTORS (GANEMULLA)

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Rep's name Summary sheet no : UDA-2661/AY01-173/63029 Create date : 12 - October - 2023 Present count : 1 Rep confirm date : 12 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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