



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-2698/AY01-175/63525
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

UDA-2698/AY01-175/63525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-10-2023	58,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,745.00
Receivable total			58,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63525-3	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	18,745.00
02	18-10-2023	IBT	63525-2	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	20,000.00
03	18-10-2023	IBT	63525-1	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B290046	24-08-2023	UDA	58,745.00	0.00	0.00	0.00	58,745.00	58,745.00	0.00		
Total				58,745.00	0.00	0.00	0.00	58,745.00	58,745.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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