



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-2724/AY01-180/64194 Create date : 26 - October - 2023
 Present count : 1 Rep confirm date : 26 - October - 2023

UDA-2724/AY01-180/64194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-10-2023	55,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,300.00
Receivable total			55,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64194-2	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	27,400.00
02	26-10-2023	IBT	64194-1	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	27,900.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291079	04-09-2023	UDA	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
02	AD009B291087	04-09-2023	UDA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
03	AD057B142735	04-09-2023	UDA	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
Total				55,300.00	0.00	0.00	0.00	55,300.00	55,300.00	0.00		



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ASSIGNED TO
197 - Dilki 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