



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-2748/AY01-183/64818
Present count : 2

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

UDA-2748/AY01-183/64818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	01-11-2023	62,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,225.00
Receivable total			62,115.00
KEEP THIS OVER PAYMENT		Over payments	110.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64818-4	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	14,800.00
02	05-11-2023	IBT	64818-3	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	17,185.00
03	05-11-2023	IBT	64818-2	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	14,940.00
04	05-11-2023	IBT	64818-1	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	15,300.00



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

##	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	AD057B142800	05-09-2023	UDA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
02	AD009B291749	07-09-2023	UDA	17,185.00	0.00	0.00	0.00	17,185.00	17,185.00	0.00		
03	AD009B291874	08-09-2023	UDA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
04	AD009B292433	11-09-2023	UDA	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
05	AD009B292704	13-09-2023	UDA	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
06	AD009B293004	14-09-2023	UDA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
Total				62,115.00	0.00	0.00	0.00	62,115.00	62,115.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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