



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-2775/AY01-185/65597 Create date : 15 - November - 2023
 Present count : 1 Rep confirm date : 15 - November - 2023

UDA-2775/AY01-185/65597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-11-2023	70,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,065.00
Receivable total			70,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65597-4	Deposit date : 09-11-2023 Bank account : COM BANK - 1380011739	17,425.00
02	15-11-2023	IBT	65597-3	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	22,640.00
03	15-11-2023	IBT	65597-2	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	15,000.00
04	15-11-2023	IBT	65597-1	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B292991	14-09-2023	UDA	52,640.00	0.00	0.00	0.00	52,640.00	52,640.00	0.00		
02	AD009B293925	21-09-2023	UDA	17,425.00	0.00	0.00	0.00	17,425.00	17,425.00	0.00		
Total				70,065.00	0.00	0.00	0.00	70,065.00	70,065.00	0.00		



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ASSIGNED TO
159 - 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