



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-2810/AY01-190/66381 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

UDA-2810/AY01-190/66381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-11-2023	42,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,030.00
Receivable total			42,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66381-2	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739	14,400.00
02	24-11-2023	IBT	66381-1	Deposit date : 23-11-2023 Bank account : COM BANK - 1380011739	27,630.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296054	09-10-2023	UDA	27,630.00	0.00	0.00	0.00	27,630.00	27,630.00	0.00		
02	AD009B296268	10-10-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD009B296282	10-10-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				42,030.00	0.00	0.00	0.00	42,030.00	42,030.00	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