



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-2832/AY01-192/66860 Create date : 01 - December - 2023
 Present count : 1 Rep confirm date : 01 - December - 2023

UDA-2832/AY01-192/66860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-11-2023	54,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,600.00
Receivable total			54,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66860-3	Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739	24,600.00
02	01-12-2023	IBT	66860-2	Deposit date : 29-11-2023 Bank account : COM BANK - 1380011739	15,000.00
03	01-12-2023	IBT	66860-1	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296530	11-10-2023	UDA	4,405.00	0.00	0.00	0.00	4,405.00	4,405.00	0.00		
02	AD009B296687	11-10-2023	UDA	50,195.00	0.00	0.00	0.00	50,195.00	50,195.00	0.00		
Total				54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	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