



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-2877/AY01-195/68010      Create date : 17 - December - 2023  
 Present count : 1      Rep confirm date : 17 - December - 2023

## UDA-2877/AY01-195/68010

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-12-2023	75,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,255.00
Receivable total			75,255.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68010-4	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	15,255.00
02	17-12-2023	IBT	68010-3	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739	20,000.00
03	17-12-2023	IBT	68010-2	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739	20,000.00
04	17-12-2023	IBT	68010-1	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD009B300858	09-11-2023	UDA	85,055.00	0.00	0.00	9,800.00	75,255.00	75,255.00	0.00		
<b>Total</b>				<b>85,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>75,255.00</b>	<b>75,255.00</b>	<b>0.00</b>		



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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