



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-2892/AY01-196/68277
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

UDA-2892/AY01-196/68277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	34,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,950.00
Receivable total			34,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68277-2	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	14,950.00
02	19-12-2023	IBT	68277-1	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301876	16-11-2023	UDA	34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		
Total				34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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