



Customer : \*AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2928/AY01-197/69193

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

Summary age: 38 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments		31-12-2023	42,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	42,485.00	
	Receivable total	42,485.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date:31-12-2023)**

	Entered Date Type		Description	More details	Amount
01	04-01-2024	IBT	69193-2	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739	22,485.00
02	04-01-2024	IBT	69193-1	Deposite date: 02-01-2024 Bank account: COM BANK - 1380011739	20,000.00

Prepared By: Rashmika (2024-01-08 12:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 23-11-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B302799	23-11-2023	UDA	42,485.00	0.00	0.00	0.00	42,485.00	42,485.00	0.00		
Т	otal	42,485.00	0.00	0.00	0.00	42,485.00	42,485.00	0.00				

Prepared By: Rashmika (2024-01-08 12:01 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*AYODYA MOTORS (GANEMULLA)

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-2928/AY01-197/69193 Create date : 04 - January - 2024 Present count : 04 - January - 2024 : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY