



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 38 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	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: Dilki Rashmika (2024-01-08 16:01 - 2 copy)





Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

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	Total			42,485.00	0.00	0.00	0.00	42,485.00	42,485.00	0.00		

Prepared By: Dilki Rashmika (2024-01-08 16:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY