



Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2950/AY01-198/69805

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments	2 06-01-2024		37,620.00
Cheques Payments	0		
edit Balance			
Fror Correction			
	Received total	37,620.00	
	Receivable total	37,620.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-01-2024)

		Entered Date Type		Description	More details	Amount
	01	10-01-2024	IBT	69805-2	Deposite date: 04-01-2024 Bank account: COM BANK - 1380011739	15,620.00
	02	10-01-2024	IBT	69805-1	Deposite date: 08-01-2024 Bank account: COM BANK - 1380011739	22,000.00

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)





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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
(1 AD009B302943	23-11-2023	UDA	37,620.00	0.00	0.00	0.00	37,620.00	37,620.00	0.00		
F	otal	37,620.00	0.00	0.00	0.00	37,620.00	37,620.00	0.00				

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AYODYA MOTORS (GANEMULLA)

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

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-2950/AY01-198/69805 Create date : 10 - January - 2024 Present count : 1 Rep confirm date : 10 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY