



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 44 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-01-2024	37,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,620.00
	37,620.00		
		Over payments	0.00

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

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

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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
(	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				

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY