



Customer : *AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2974/AY01-200/70427

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	27,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,100.00
	27,100.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70427-1	Deposite date : 17-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	27,100.00

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy)





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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

SELECTED INVOICES - (Average date: 05-12-2023)

##	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
01	AD009B304812	05-12-2023	UDA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
02	AD009B304817	05-12-2023	UDA	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
Total			27,100.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00			

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy)

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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 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY