



Customer : *AYODYA MOTORS (GANEMULLA)
 Customer Code/Grade/Narration : AY01 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2995/AY01-202/70794
 Present count : 1

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

UDA-2995/AY01-202/70794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-01-2024	71,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,715.00
Receivable total			71,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70794-3	Deposit date : 23-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	40,000.00
02	23-01-2024	IBT	70794-2	Deposit date : 22-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	15,625.00
03	23-01-2024	IBT	70794-1	Deposit date : 18-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	16,090.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B302635	22-11-2023	UDA	71,715.00	0.00	0.00	0.00	71,715.00	71,715.00	0.00		
Total				71,715.00	0.00	0.00	0.00	71,715.00	71,715.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY