

Customer

Customer Code/Grade/Narration

Rep's name

: *AYODYA MOTORS (GANEMULLA)

: AY01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3014/AY01-203/71252

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

UDA-3014/AY01-203/71252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-01-2024	66,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,090.00
Receivable total			66,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71252-3	Deposit date : 24-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	16,090.00
02	31-01-2024	IBT	71252-2	Deposit date : 26-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	25,000.00
03	31-01-2024	IBT	71252-1	Deposit date : 29-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	25,000.00

Customer

Customer Code/Grade/Narration

Rep's name

: *AYODYA MOTORS (GANEMULLA)

: AY01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3014/AY01-203/71252

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305350	07-12-2023	UDA	66,090.00	0.00	0.00	0.00	66,090.00	66,090.00	0.00		
Total				66,090.00	0.00	0.00	0.00	66,090.00	66,090.00	0.00		



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-3014/AY01-203/71252 Create date : 31 - January - 2024
Present count : 1 Rep confirm date : 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY