



Customer : \*AYODYA MOTORS (GANEMULLA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3060/AY01-206/72880

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 41 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		13-02-2024	37,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	37,730.00	
	Receivable total	37,730.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-02-2024	IBT	72880-1	Deposite date : 13-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	37,730.00

Prepared By: Rashmika (2024-02-20 16:02 - 2 copy )





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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

SELECTED INVOICES - (Average date: 03-01-2024)

##	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	AD057B148347	03-01-2024	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
02	AD009B309310	03-01-2024	UDA	29,730.00	0.00	0.00	0.00	29,730.00	29,730.00	0.00		
Total			37,730.00	0.00	0.00	0.00	37,730.00	37,730.00	0.00			

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## ANURA GROUP OF COMPANIES



: \*AYODYA MOTORS (GANEMULLA)

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

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-3060/AY01-206/72880 Create date : 18 - February - 2024 Present count : 1 Rep confirm date : 18 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY