



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T 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: Dilki Rashmika (2024-02-21 12:02 - 2 copy)

page 1 of 3





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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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page 2 of 3



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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY