



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-3073/AY01-209/73353 Create date : 25 - February - 2024
 Present count : 1 Rep confirm date : 25 - February - 2024

UDA-3073/AY01-209/73353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-02-2024	111,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,420.00
Receivable total			111,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	73353-3	Deposit date : 21-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	22,280.00
02	25-02-2024	IBT	73353-2	Deposit date : 22-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	40,000.00
03	25-02-2024	IBT	73353-1	Deposit date : 20-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	49,140.00



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SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD009B309849	05-01-2024	UDA	62,280.00	0.00	0.00	0.00	62,280.00	62,280.00	0.00		
02	AD009B310287	09-01-2024	UDA	28,450.00	0.00	0.00	0.00	28,450.00	28,450.00	0.00		
03	AD009B310917	11-01-2024	UDA	4,110.00	0.00	0.00	0.00	4,110.00	4,110.00	0.00		
04	AD009B310916	11-01-2024	UDA	16,580.00	0.00	0.00	0.00	16,580.00	16,580.00	0.00		
Total				111,420.00	0.00	0.00	0.00	111,420.00	111,420.00	0.00		



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ASSIGNED TO
197 - Dilki 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