



Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days
Rep's name : CMA - PRAMOD MADUSHANKA

Summary sheet no : CMA-221/AY01-36/21663
Present count : 1

Create date : 11 - August - 2021
Rep confirm date : 11 - August - 2021

CMA-221/AY01-36/21663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-08-2021	4,240.00
Error Correction	0		
Received total			4,240.00
Receivable total			4,240.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-08-2021	Credit note	Settled Bill Return. Ref. No:AD009N033459/ Inv. No.AD009B181380	Credit note no : AD009C007660 Credit note date : 2021-08-04 Credit note Rep code : CMA Reason : Settled Bill Return	4,240.00



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ASSIGNED TO
157 - Saranga

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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