



Customer : AYODYA MOTORS (GANEMULLA)  
 Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1189/AY01-54/31890      Create date : 23 - February - 2022  
 Present count : 1      Rep confirm date : 23 - February - 2022

## UDA-1189/AY01-54/31890

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	41,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,940.00
Receivable total			41,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31890-1	<b>Deposit date</b> : 23-02-2022 <b>Bank account</b> : COM BANK - 1380011739	41,940.00





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ASSIGNED TO  
159 - 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