



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-1250/AY01-60/33917
Present count : 1

Create date : 09 - April - 2022
Rep confirm date : 09 - April - 2022

UDA-1250/AY01-60/33917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	15,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,040.00
Receivable total			15,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-04-2022	IBT	33917-1	Deposit date : 07-04-2022 Bank account : COM BANK - 1380011739	15,040.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD177B009217	08-02-2022	UDA	7,180.00	0.00	0.00	2,090.00	5,090.00	5,090.00	0.00		
02	AD009B240241	08-02-2022	UDA	17,350.00	0.00	0.00	7,400.00	9,950.00	9,950.00	0.00		
Total				24,530.00	0.00	0.00	9,490.00	15,040.00	15,040.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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