



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-1265/AY01-64/34331
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

UDA-1265/AY01-64/34331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	13,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,950.00
Receivable total			13,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34331-1	Deposit date : 26-04-2022 Bank account : COM BANK - 1380011739	13,950.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242416	24-02-2022	UDA	77,165.00	0.00	0.00	9,135.00	68,030.00	13,950.00	54,080.00	A03-Part Payment	
Total				77,165.00	0.00	0.00	9,135.00	68,030.00	13,950.00	54,080.00		



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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