



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-1280/AY01-65/34851  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

## UDA-1280/AY01-65/34851

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	12,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,900.00
Receivable total			12,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34851-1	Deposit date : 27-04-2022 Bank account : COM BANK - 1380011739	12,900.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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