



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-1304/AY01-70/35649 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

UDA-1304/AY01-70/35649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	16,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,065.00
Receivable total			16,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35649-1	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	16,065.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245465	29-03-2022	UDA	25,265.00	0.00	0.00	9,200.00	16,065.00	16,065.00	0.00		
Total				25,265.00	0.00	0.00	9,200.00	16,065.00	16,065.00	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