



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-1322/AY01-72/36082
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

UDA-1322/AY01-72/36082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-05-2022	33,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,135.00
Receivable total			33,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36082-2	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	18,135.00
02	01-06-2022	IBT	36082-1	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	15,000.00



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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	AD009B245529	29-03-2022	UDA	33,135.00	0.00	0.00	0.00	33,135.00	33,135.00	0.00		
Total				33,135.00	0.00	0.00	0.00	33,135.00	33,135.00	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