



Customer : AYODYA MOTORS (GANEMULLA)
 Customer Code/Grade/Narration : AY01 / SC / Credit 30 Days (2022 April)
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1479/AY01-88/40208 Create date : 05 - September - 2022
 Present count : 1 Rep confirm date : 05 - September - 2022

UDA-1479/AY01-88/40208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-08-2022	46,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,025.00
Receivable total			46,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40208-3	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	18,025.00
02	05-09-2022	IBT	40208-2	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	13,000.00
03	05-09-2022	IBT	40208-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	15,000.00



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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