



Customer : AYODYA MOTORS (GANEMULLA)
 Customer Code/Grade/Narration : AY01 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1545/AY01-98/42235
 Present count : 4

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

UDA-1545/AY01-98/42235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	10,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,790.00
Receivable total			10,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42235-1	Deposite date : 05-10-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	10,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 14:11:42	Imali Madushika receiving team	The customer's complete setoff detail report is required with the customer rubber stamp and customer sign (As per memo ACCTS/066)
2022-10-10 11:05:18	Imali Madushika receiving team	Customer's complete setoff detail report is required with customer rubber stamp(As per memo ACCTS/066)
2022-10-07 15:06:59	chathurangi Shashikala verification team	Customer payment advise summary is required (As per memo ACCT/066)



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ASSIGNED TO
181 - chaturangi Shashikala

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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