



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 05-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B253581	16-09-2022	UDA	10,790.00	0.00	0.00	0.00	10,790.00	10,790.00	0.00		
<b>Total</b>				<b>10,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,790.00</b>	<b>10,790.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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