



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

Summary sheet no : UDA-1633/AY01-102/43576
 Present count : 1

Create date : 31 - October - 2022
 Rep confirm date : 31 - October - 2022

UDA-1633/AY01-102/43576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-10-2022	42,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,700.00
Receivable total			42,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43576-3	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	24,000.00
02	31-10-2022	IBT	43576-2	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	13,000.00
03	31-10-2022	IBT	43576-1	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	5,700.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254849	29-09-2022	UDA	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
02	AD009B254924	29-09-2022	UDA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
Total				42,700.00	0.00	0.00	0.00	42,700.00	42,700.00	0.00		



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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