



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

Summary sheet no : UDA-1664/AY01-106/44106  
Present count : 1

Create date : 12 - November - 2022  
Rep confirm date : 12 - November - 2022

## UDA-1664/AY01-106/44106

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	24,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,935.00
Receivable total			24,935.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	IBT	44106-1	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	24,935.00



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## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD009B256627	18-10-2022	UDA	24,935.00	0.00	0.00	0.00	24,935.00	24,935.00	0.00		
<b>Total</b>				<b>24,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,935.00</b>	<b>24,935.00</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