



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

Summary sheet no : UDA-1898/AY01-123/47859 Create date : 25 - January - 2023
 Present count : 1 Rep confirm date : 25 - January - 2023

UDA-1898/AY01-123/47859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2023	30,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,710.00
Receivable total			30,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47859-2	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	18,000.00
02	25-01-2023	IBT	47859-1	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739	12,710.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B263359	26-12-2022	UDA	37,260.00	0.00	0.00	6,550.00	30,710.00	30,710.00	0.00		
Total				37,260.00	0.00	0.00	6,550.00	30,710.00	30,710.00	0.00		



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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