



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

Summary sheet no : UDA-1944/AY01-125/48654
Present count : 1

Create date : 12 - February - 2023
Rep confirm date : 12 - February - 2023

UDA-1944/AY01-125/48654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	7,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,730.00
Receivable total			7,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48654-1	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739	7,730.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266739	01-02-2023	UDA	7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	0.00		
Total				7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	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