



Customer : *AYODYA MOTORS (GANEMULLA)
 Customer Code/Grade/Narration : AY01 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2284/AY01-145/54286 Create date : 07 - June - 2023
 Present count : 1 Rep confirm date : 08 - June - 2023

UDA-2284/AY01-145/54286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-05-2023	62,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,645.00
Receivable total			62,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54286-4	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	13,330.00
02	08-06-2023	IBT	54286-3	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	19,355.00
03	08-06-2023	IBT	54286-2	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	19,000.00
04	08-06-2023	IBT	54286-1	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	10,960.00



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ASSIGNED TO
159 - Rashmika

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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