



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-2292/AY01-146/54437      Create date : 11 - June - 2023  
 Present count : 1      Rep confirm date : 11 - June - 2023

## UDA-2292/AY01-146/54437

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2023	18,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,795.00
Receivable total			18,795.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54437-2	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	11,925.00
02	11-06-2023	IBT	54437-1	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	6,870.00





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ASSIGNED TO  
197 - Dilki 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