

Customer Customer Code/Grade/Narration Rep's name : *AYODYA MOTORS (GANEMULLA) : AY01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no: UDA-2304/AY01-147/54673Create date: 13 - June - 2023Present count: 1Rep confirm date: 13 - June - 2023

UDA-2304/AY01-147/54673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	12,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,640.00
	Receivable total	12,640.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-06-2023	IBT	54673-1	Deposite date : 08-06-2023 Bank account : COM BANK - 1380011739	12,640.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B276506	17-05-2023	UDA	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		
Tot	Total			12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY