



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-2318/AY01-148/55057 Create date : 19 - June - 2023
 Present count : 1 Rep confirm date : 19 - June - 2023

UDA-2318/AY01-148/55057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-06-2023	50,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,935.00
Receivable total			50,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55057-3	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739	15,935.00
02	19-06-2023	IBT	55057-2	Deposit date : 16-06-2023 Bank account : COM BANK - 1380011739	15,000.00
03	19-06-2023	IBT	55057-1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	20,000.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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