



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-2324/AY01-149/55260 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

UDA-2324/AY01-149/55260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	13,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,065.00
Receivable total			13,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55260-1	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	13,065.00



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ASSIGNED TO
199 - 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