



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-2372/AY01-152/56141
Present count : 1

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

UDA-2372/AY01-152/56141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-07-2023	91,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,815.00
Receivable total			91,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56141-4	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	25,000.00
02	08-07-2023	IBT	56141-3	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	11,815.00
03	08-07-2023	IBT	56141-2	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	30,000.00
04	08-07-2023	IBT	56141-1	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739	25,000.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B278377	01-06-2023	UDA	91,815.00	0.00	0.00	0.00	91,815.00	91,815.00	0.00		
Total				91,815.00	0.00	0.00	0.00	91,815.00	91,815.00	0.00		



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ASSIGNED TO
174 - 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