



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-2390/AY01-153/56563
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

UDA-2390/AY01-153/56563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-07-2023	55,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,070.00
Receivable total			55,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56563-3	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739	21,860.00
02	13-07-2023	IBT	56563-2	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	17,320.00
03	13-07-2023	IBT	56563-1	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	15,890.00



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-2390/AY01-153/56563 Create date : 13 - July - 2023
Present count : 1 Rep confirm date : 13 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY