



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-2479/AY01-155/58406
Present count : 2

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

UDA-2479/AY01-155/58406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	03-08-2023	109,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,460.00
Receivable total			109,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58406-5	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	29,460.00
02	08-08-2023	IBT	58406-4	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739	25,000.00
03	08-08-2023	IBT	58406-3	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739	25,000.00
04	08-08-2023	IBT	58406-2	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	15,000.00
05	08-08-2023	IBT	58406-1	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281611	26-06-2023	UDA	109,460.00	0.00	0.00	0.00	109,460.00	109,460.00	0.00		
Total				109,460.00	0.00	0.00	0.00	109,460.00	109,460.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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