



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-2504/AY01-159/58816 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

UDA-2504/AY01-159/58816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	29,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,675.00
Receivable total			29,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58816-1	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	29,675.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282848	06-07-2023	UDA	29,675.00	0.00	0.00	0.00	29,675.00	29,675.00	0.00		
Total				29,675.00	0.00	0.00	0.00	29,675.00	29,675.00	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