



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-2522/AY01-160/59490      Create date : 22 - August - 2023  
 Present count : 1      Rep confirm date : 22 - August - 2023

## UDA-2522/AY01-160/59490

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-08-2023	54,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,580.00
Receivable total			54,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59490-3	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	24,580.00
02	22-08-2023	IBT	59490-2	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739	15,000.00
03	22-08-2023	IBT	59490-1	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	15,000.00





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ASSIGNED TO  
209 - dilukshi

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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