



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-2547/AY01-164/60135 Create date : 31 - August - 2023
Present count : 1 Rep confirm date : 31 - August - 2023

UDA-2547/AY01-164/60135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	26,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,335.00
Receivable total			26,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60135-1	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	26,335.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284150	17-07-2023	UDA	21,735.00	0.00	0.00	0.00	21,735.00	21,735.00	0.00		
02	AD009B284640	19-07-2023	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
Total				26,335.00	0.00	0.00	0.00	26,335.00	26,335.00	0.00		



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ASSIGNED TO
139 - 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