



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-2560/AY01-165/60403 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

UDA-2560/AY01-165/60403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	31-08-2023	84,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,455.00
Receivable total			84,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60403-4	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	14,455.00
02	06-09-2023	IBT	60403-3	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	20,000.00
03	06-09-2023	IBT	60403-2	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739	25,000.00
04	06-09-2023	IBT	60403-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	25,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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