



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-2621/AY01-170/61818 Create date : 24 - September - 2023
 Present count : 2 Rep confirm date : 24 - September - 2023

UDA-2621/AY01-170/61818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-09-2023	51,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,550.00
Receivable total			51,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61818-2	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739	21,550.00
02	24-09-2023	IBT	61818-1	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-25 18:05:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/09/2023 according to the bank statement. = 21,550.00

