



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 : APPROVED SUMMARY FROM VERIFICATION 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





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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