



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-2661/AY01-173/63029 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

UDA-2661/AY01-173/63029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-10-2023	70,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,125.00
Receivable total			70,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63029-3	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	20,125.00
02	12-10-2023	IBT	63029-2	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	25,000.00
03	12-10-2023	IBT	63029-1	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739	25,000.00



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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