



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-2704/AY01-176/63727  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

**UDA-2704/AY01-176/63727**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	25,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,190.00
Receivable total			25,190.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63727-1	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739	25,190.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD203B033202	24-08-2023	UDA	25,190.00	0.00	0.00	0.00	25,190.00	25,190.00	0.00		
Total				25,190.00	0.00	0.00	0.00	25,190.00	25,190.00	0.00		



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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