

Customer Customer Code/Grade/Narration Rep's name : \*AYODYA MOTORS (GANEMULLA) : AY01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2710/AY01-177/63837	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

#### UDA-2710/AY01-177/63837

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 54 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	18,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,670.00
	18,670.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	IBT	63837-1	Deposite date : 17-10-2023 Bank account : COM BANK - 1380011739	18,670.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B290025	24-08-2023	UDA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
02	AD057B142410	24-08-2023	UDA	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
Tot	Total			18,670.00	0.00	0.00	0.00	18,670.00	18,670.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*AYODYA MOTORS (GANEMULLA) : AY01 / A / 60 days credit : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY