



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-2722/AY01-179/64138
 Present count : 1

Create date : 25 - October - 2023
 Rep confirm date : 25 - October - 2023

UDA-2722/AY01-179/64138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-10-2023	34,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,800.00
Receivable total			34,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64138-2	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	16,800.00
02	25-10-2023	IBT	64138-1	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	18,000.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD009B291001	01-09-2023	UDA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
Total				34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		



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ASSIGNED TO
159 - 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