



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-2727/AY01-181/64306
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

UDA-2727/AY01-181/64306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	17,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,890.00
Receivable total			17,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64306-1	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	17,890.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291697	07-09-2023	UDA	10,690.00	0.00	0.00	0.00	10,690.00	10,690.00	0.00		
02	AD009B291773	07-09-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				17,890.00	0.00	0.00	0.00	17,890.00	17,890.00	0.00		



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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