



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-2775/AY01-185/65597      Create date : 15 - November - 2023  
 Present count : 1      Rep confirm date : 15 - November - 2023

## UDA-2775/AY01-185/65597

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-11-2023	70,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,065.00
Receivable total			70,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65597-4	Deposit date : 09-11-2023 Bank account : COM BANK - 1380011739	17,425.00
02	15-11-2023	IBT	65597-3	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	22,640.00
03	15-11-2023	IBT	65597-2	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	15,000.00
04	15-11-2023	IBT	65597-1	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739	15,000.00





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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