



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-2781/AY01-186/65788
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

UDA-2781/AY01-186/65788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-11-2023	32,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,595.00
Receivable total			32,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65788-2	Deposit date : 10-11-2023 Bank account : COM BANK - 1380011739	12,595.00
02	16-11-2023	IBT	65788-1	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	20,000.00



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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