



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-2803/AY01-189/66252 Create date : 22 - November - 2023
 Present count : 2 Rep confirm date : 22 - November - 2023

UDA-2803/AY01-189/66252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-11-2023	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,200.00
Receivable total			61,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66252-3	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739	21,200.00
02	22-11-2023	IBT	55252-2	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	20,000.00
03	22-11-2023	IBT	66252-1	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 16:59:11	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 17/11/2023 as per bank statement. = 21,200.00



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-2803/AY01-189/66252 Create date : 22 - November - 2023
Present count : 2 Rep confirm date : 22 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY