



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-2831/AY01-191/66859 Create date : 01 - December - 2023
 Present count : 1 Rep confirm date : 01 - December - 2023

UDA-2831/AY01-191/66859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-11-2023	46,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,775.00
Receivable total			46,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66859-2	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	26,775.00
02	01-12-2023	IBT	66859-1	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295864	09-10-2023	UDA	46,775.00	0.00	0.00	0.00	46,775.00	46,775.00	0.00		
Total				46,775.00	0.00	0.00	0.00	46,775.00	46,775.00	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