



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-2844/AY01-193/67257 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

UDA-2844/AY01-193/67257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-12-2023	62,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,340.00
Receivable total			62,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67257-2	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	32,340.00
02	06-12-2023	IBT	67257-1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	30,000.00



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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