



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
 Customer Code/Grade/Narration : AH01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : CMA - PRAMOD MADUSHANKA

Summary sheet no : CMA-220/AH01-43/21587 Create date : 10 - August - 2021
 Present count : 1 Rep confirm date : 10 - August - 2021

*** This summary contains cheque sent for urgent banking

CMA-220/AH01-43/21587

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2021	35,250.00
Credit Balance	0		
Error Correction	0		
Received total			35,250.00
Receivable total			35,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2021)

	Entered Date	Type	Description	More details	Amount
01	10-08-2021	cheque - This is urgent cheque.		Cheque no : 929755 Cheque present date : 06-08-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	35,250.00



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SELECTED INVOICES - (Average date : 03-04-2021)

##	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	AD057B106439	11-03-2021	CMA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
02	AD467B014915	18-03-2021	CMA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD057B108493	08-04-2021	CMA	27,755.00	0.00	0.00	1,155.00	26,600.00	26,600.00	0.00		
Total				36,405.00	0.00	0.00	1,155.00	35,250.00	35,250.00	0.00		



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ASSIGNED TO
159 - 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