



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

Summary sheet no : UDA-882/AH01-44/22105
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

UDA-882/AH01-44/22105

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2021	192,095.00
Credit Balance	0		
Error Correction	0		
Received total			192,095.00
Receivable total			192,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 929760 Cheque present date : 18-10-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	192,095.00



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SELECTED INVOICES - (Average date : 13-05-2021)

##	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	AD009B204079	05-05-2021	UDA	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
02	AD203B025328	11-05-2021	UDA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
03	AD203B025340	12-05-2021	UDA	15,795.00	0.00	0.00	0.00	15,795.00	15,795.00	0.00		
04	AD203B025373	12-05-2021	UDA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
05	AD203B025452	12-05-2021	UDA	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
06	AD203B025339	12-05-2021	UDA	15,215.00	0.00	0.00	0.00	15,215.00	15,215.00	0.00		
07	AD009B205566	18-05-2021	UDA	95,335.00	0.00	0.00	0.00	95,335.00	95,335.00	0.00		
Total				192,095.00	0.00	0.00	0.00	192,095.00	192,095.00	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