



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-963/AH01-49/23746
 Present count : 1

Create date : 06 - October - 2021
 Rep confirm date : 06 - October - 2021

UDA-963/AH01-49/23746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2021	22,090.00
Credit Balance	0		
Error Correction	0		
Received total			22,090.00
Receivable total			22,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	cheque		Cheque no : 929782 Cheque present date : 06-10-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	22,090.00



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SELECTED INVOICES - (Average date : 16-05-2021)

##	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	AD057B109823	06-05-2021	CMA	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
02	AD009B204241	06-05-2021	CMA	7,030.00	0.00	0.00	0.00	7,030.00	7,030.00	0.00		
03	AD009B206802	21-06-2021	CMA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
Total				22,090.00	0.00	0.00	0.00	22,090.00	22,090.00	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