



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-1062/AH01-57/27013
Present count : 1

Create date : 25 - November - 2021
Rep confirm date : 25 - November - 2021

UDA-1062/AH01-57/27013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2021	49,680.00
Credit Balance	0		
Error Correction	0		
Received total			49,680.00
Receivable total			49,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	25-11-2021	cheque		Cheque no : 007157 Cheque present date : 30-11-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	49,680.00



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-1062/AH01-57/27013
Present count : 1

Create date : 25 - November - 2021
Rep confirm date : 25 - November - 2021

SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD203B027412	14-11-2021	UDA	54,000.00	4,320.00 Rate - 8%	0.00	0.00	49,680.00	49,680.00	0.00		
Total				54,000.00	4,320.00	0.00	0.00	49,680.00	49,680.00	0.00		



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-1062/AH01-57/27013
Present count : 1

Create date : 25 - November - 2021
Rep confirm date : 25 - November - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY