



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-1098/AH01-60/28399 Create date : 22 - December - 2021  
 Present count : 1 Rep confirm date : 22 - December - 2021

## UDA-1098/AH01-60/28399

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 124 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2022	180,290.00
Credit Balance	0		
Error Correction	0		
Received total			180,290.00
Receivable total			180,290.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2021	cheque		<b>Cheque no</b> : 016896 <b>Cheque present date</b> : 27-01-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	31,285.00
02	22-12-2021	cheque		<b>Cheque no</b> : 016895 <b>Cheque present date</b> : 13-01-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	149,005.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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