



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-1146/AH01-69/30291
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

UDA-1146/AH01-69/30291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	183,105.00
Credit Balance	0		
Error Correction	0		
Received total			183,105.00
Receivable total			183,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 016924 Cheque present date : 10-02-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	183,105.00



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD009B219476	29-09-2021	UDA	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
02	AD009B219468	29-09-2021	UDA	37,085.00	0.00	0.00	4,035.00	33,050.00	33,050.00	0.00		
03	AD009B220296	05-10-2021	UDA	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
04	AD009B220781	06-10-2021	UDA	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
05	AD057B116469	06-10-2021	UDA	69,610.00	0.00	0.00	4,050.00	65,560.00	65,560.00	0.00		
06	AD009B220786	07-10-2021	UDA	3,390.00	0.00	0.00	0.00	3,390.00	3,390.00	0.00		
07	AD009B221947	13-10-2021	UDA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
08	AD009B221958	13-10-2021	UDA	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
09	AD009B221973	14-10-2021	UDA	22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	0.00		
Total				191,190.00	0.00	0.00	8,085.00	183,105.00	183,105.00	0.00		



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Present count	: 1	Rep confirm date	: 26 - January - 2022

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