



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-1228/AH01-73/33168  
Present count : 1

Create date : 22 - March - 2022  
Rep confirm date : 22 - March - 2022

## UDA-1228/AH01-73/33168

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 125 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-04-2022	170,455.00
Credit Balance	0		
Error Correction	0		
Received total			170,455.00
Receivable total			170,455.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque		<b>Cheque no</b> : 023368 <b>Cheque present date</b> : 04-05-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	83,385.00
02	22-03-2022	cheque		<b>Cheque no</b> : 023367 <b>Cheque present date</b> : 15-04-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	87,070.00





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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