



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-1248/AH01-78/33798
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

UDA-1248/AH01-78/33798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	476,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			476,230.00
Receivable total			476,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	IBT	33798-1	Deposite date : 24-02-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY.	476,230.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B235025	03-01-2022	UDA	5,200.00	0.00	0.00	0.00	5,200.00	1.20	5,198.80	A03-Part Payment	
02	AD203B028498	24-01-2022	UDA	80,565.00	6,445.20 Rate - 8%	0.00	0.00	74,119.80	74,119.80	0.00		
03	AD203B028567	25-01-2022	UDA	179,725.00	14,378.00 Rate - 8%	0.00	0.00	165,347.00	165,347.00	0.00		
04	AD203B028654	25-01-2022	UDA	108,390.00	8,671.20 Rate - 8%	0.00	0.00	99,718.80	99,718.80	0.00		
05	AD203B028665	25-01-2022	UDA	95,930.00	7,674.40 Rate - 8%	0.00	0.00	88,255.60	88,255.60	0.00		
06	AD009B241625	15-02-2022	UDA	28,800.00	2,304.00 Rate - 8%	0.00	0.00	26,496.00	26,496.00	0.00		
07	AD203B029032	21-02-2022	UDA	24,230.00	1,938.40 Rate - 8%	0.00	0.00	22,291.60	22,291.60	0.00		
Total				522,840.00	41,411.20	0.00	0.00	481,428.80	476,230.00	5,198.80		



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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