



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-1286/AH01-82/34951
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

UDA-1286/AH01-82/34951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	62,565.00
Credit Balance	0		
Error Correction	0		
Received total			62,565.00
Receivable total			62,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 030063 Cheque present date : 04-05-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	62,565.00



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SELECTED INVOICES - (Average date : 08-03-2022)

##	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	AD009B239023	28-01-2022	UDA	20,965.00	0.00	0.00	0.00	20,965.00	20,965.00	0.00		
02	AD177B008969	28-01-2022	UDA	6,090.00	0.00	1.20	0.00	6,088.80	6,088.80	0.00		
03	AD009B242213	23-02-2022	UDA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
04	AD009B242678	24-02-2022	UDA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
05	AD057B124815	26-02-2022	UDA	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
06	AD057B124875	28-02-2022	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
07	AD009B244132	04-03-2022	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
08	AD057B125253	28-03-2022	UDA	65,750.00	0.00	0.00	0.00	65,750.00	1.20	65,748.80	A03-Part Payment	
Total				128,315.00	0.00	1.20	0.00	128,313.80	62,565.00	65,748.80		



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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