



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-1351/AH01-89/37015 Create date : 20 - June - 2022
Present count : 2 Rep confirm date : 20 - June - 2022

UDA-1351/AH01-89/37015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	338,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			338,325.00
Receivable total			338,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37015-1	Deposit date : 17-06-2022 Bank account : SEYLAN BANK - 0868 00486169 001	338,325.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 11:14:25	Imali Madushika receiving team	338325.00-Mentioned wrong account number (SEYLAN BANK - 47000486169001),correct account number SEYLAN -086800486169001



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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD057B125774	18-05-2022	UDA	111,000.00	11,100.00 Rate - 10%	0.00	0.00	99,900.00	99,900.00	0.00		
02	AD057B125777	18-05-2022	UDA	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
03	AD203B029358	23-05-2022	UDA	107,295.00	0.00	0.00	0.00	107,295.00	107,295.00	0.00		
04	AD203B029360	23-05-2022	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
05	AD057B125839	23-05-2022	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
06	AD203B029366	24-05-2022	UDA	58,110.00	0.00	0.00	0.00	58,110.00	58,110.00	0.00		
07	AD009B246809	24-05-2022	UDA	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
Total				351,645.00	13,320.00	0.00	0.00	338,325.00	338,325.00	0.00		



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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