



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-1379/AH01-90/37677  
Present count : 1

Create date : 07 - July - 2022  
Rep confirm date : 07 - July - 2022

## UDA-1379/AH01-90/37677

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	72,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,045.00
Receivable total			72,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37677-1	Deposit date : 06-07-2022 Bank account : SEYLAN BANK - 0868 00486169 001	72,045.00



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## SELECTED INVOICES - ( Average date : 27-05-2022 )

##	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	AD203B029379	25-05-2022	UDA	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
02	AD203B029384	26-05-2022	UDA	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
03	AD203B029395	27-05-2022	UDA	47,300.00	0.00	0.00	0.00	47,300.00	47,300.00	0.00		
04	AD057B126006	02-06-2022	UDA	5,955.00	0.00	0.00	0.00	5,955.00	5,955.00	0.00		
<b>Total</b>				<b>72,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,045.00</b>	<b>72,045.00</b>	<b>0.00</b>		



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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