



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-1393/AH01-92/38215
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

UDA-1393/AH01-92/38215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	66,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,150.00
Receivable total			66,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38215-1	Deposit date : 26-07-2022 Bank account : SEYLAN BANK - 0868 00486169 001	66,150.00



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SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD203B029440	08-06-2022	UDA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
02	AD203B029464	15-06-2022	UDA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
03	AD203B029465	15-06-2022	UDA	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
Total				66,150.00	0.00	0.00	0.00	66,150.00	66,150.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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