



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1594/AH01-102/43065
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

UDA-1594/AH01-102/43065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2022	21,789.00
Credit Balance	0		
Error Correction	0		
Received total			21,789.00
Receivable total			21,789.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 043284 Cheque present date : 20-10-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	21,789.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256801	19-10-2022	THJ	23,430.00	1,640.10 Rate - 7%	0.00	0.00	21,789.90	21,789.00	0.90	A03-Part Payment	
Total				23,430.00	1,640.10	0.00	0.00	21,789.90	21,789.00	0.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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