



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-1764/AH01-106/45584  
 Present count : 1

Create date : 11 - December - 2022  
 Rep confirm date : 11 - December - 2022

## UDA-1764/AH01-106/45584

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2022	43,338.00
Credit Balance	0		
Error Correction	0		
Received total			43,338.00
Receivable total			43,338.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	cheque		<b>Cheque no</b> : 052408 <b>Cheque present date</b> : 13-12-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	43,338.00



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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD203B030481	02-12-2022	UDA	46,600.00	3,262.00 Rate - 7%	0.00	0.00	43,338.00	43,338.00	0.00		
<b>Total</b>				<b>46,600.00</b>	<b>3,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,338.00</b>	<b>43,338.00</b>	<b>0.00</b>		



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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