



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 052408 Cheque present date : 13-12-2022 Bank / Branch : 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		
Total				46,600.00	3,262.00	0.00	0.00	43,338.00	43,338.00	0.00		



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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