



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-1824/AH01-108/46648 Create date : 03 - January - 2023
 Present count : 1 Rep confirm date : 03 - January - 2023

UDA-1824/AH01-108/46648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2023	165,321.00
Credit Balance	0		
Error Correction	0		
Received total			165,321.00
Receivable total			165,321.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 052416 Cheque present date : 07-01-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	165,321.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263304	23-12-2022	THJ	116,040.00	8,122.80 Rate - 7%	0.00	0.00	107,917.20	107,917.20	0.00		
02	AD009B263305	23-12-2022	THJ	61,725.00	4,320.75 Rate - 7%	0.00	0.00	57,404.25	57,403.80	0.45	A03-Part Payment	
Total				177,765.00	12,443.55	0.00	0.00	165,321.45	165,321.00	0.45		



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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