



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-1828/AH01-109/46721  
 Present count : 1

Create date : 04 - January - 2023  
 Rep confirm date : 04 - January - 2023

## UDA-1828/AH01-109/46721

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2023	330,660.00
Credit Balance	0		
Error Correction	0		
Received total			330,660.00
Receivable total			330,660.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		<b>Cheque no</b> : 052423 <b>Cheque present date</b> : 05-02-2023 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	133,370.00
02	04-01-2023	cheque		<b>Cheque no</b> : 052424 <b>Cheque present date</b> : 09-02-2023 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	197,290.00



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## SELECTED INVOICES - ( Average date : 04-12-2022 )

##	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	AD057B132369	02-12-2022	UDA	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
02	AD009B261163	02-12-2022	UDA	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
03	AD057B132347	02-12-2022	UDA	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
04	AD009B261174	02-12-2022	UDA	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
05	AD057B132424	05-12-2022	UDA	37,240.00	0.00	0.00	0.00	37,240.00	37,240.00	0.00		
06	AD009B261266	05-12-2022	UDA	197,290.00	0.00	0.00	0.00	197,290.00	197,290.00	0.00		
<b>Total</b>				<b>330,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,660.00</b>	<b>330,660.00</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