



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-1891/AH01-111/47673
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

UDA-1891/AH01-111/47673

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2023	64,030.00
Credit Balance	0		
Error Correction	1	23-01-2023	90,000.00
Received total			154,030.00
Receivable total			154,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	Error correction	Manual credit note	Error correction date : 23-01-2023 Ref no : AD057C023785	90,000.00
02	23-01-2023	cheque		Cheque no : 058917 Cheque present date : 13-03-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	64,030.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B262207	14-12-2022	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
02	AD203B030583	27-12-2022	UDA	17,630.00	0.00	0.00	0.00	17,630.00	17,630.00	0.00		10/01/2023
03	AD203B030581	27-12-2022	UDA	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		DELIVER ON 09/01/2023
04	AD203B030582	27-12-2022	UDA	24,080.00	0.00	0.00	0.00	24,080.00	24,080.00	0.00		09/01/2023
05	AD057B133388	29-12-2022	UDA	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
06	AD203B030635	30-12-2022	UDA	61,260.00	0.00	0.00	0.00	61,260.00	61,260.00	0.00		10/01/2023
Total				154,030.00	0.00	0.00	0.00	154,030.00	154,030.00	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