



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-1907/AH01-112/47936 Create date : 27 - January - 2023  
 Present count : 1 Rep confirm date : 27 - January - 2023

## UDA-1907/AH01-112/47936

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	274,520.00
Credit Balance	0		
Error Correction	0		
Received total			274,520.00
Receivable total			274,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 058927 Cheque present date : 09-02-2023 Bank / Branch : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	274,520.00



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD009B261237	05-12-2022	THJ	21,320.00	0.00	0.00	0.00	21,320.00	21,320.00	0.00		
02	AD009B261247	05-12-2022	THJ	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
03	AD057B132449	05-12-2022	THJ	178,200.00	0.00	0.00	0.00	178,200.00	178,200.00	0.00		
<b>Total</b>				<b>274,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,520.00</b>	<b>274,520.00</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