



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-2023/AH01-115/49982
Present count : 2

Create date : 09 - March - 2023
Rep confirm date : 12 - March - 2023

UDA-2023/AH01-115/49982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	21,360.00
Credit Balance	0		
Error Correction	0		
Received total			21,360.00
Receivable total			21,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		Cheque no : 058956 Cheque present date : 20-04-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	21,360.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B135260	17-02-2023	UDA	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
Total				21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		



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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