



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-2045/AH01-116/50348
 Present count : 1

Create date : 16 - March - 2023
 Rep confirm date : 16 - March - 2023

UDA-2045/AH01-116/50348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-03-2023	335,607.00
Credit Balance	0		
Error Correction	0		
Received total			335,607.00
Receivable total			335,607.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		Cheque no : 064009 Cheque present date : 08-04-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	139,917.00
02	16-03-2023	cheque		Cheque no : 058957 Cheque present date : 18-03-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	195,690.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B266717	01-02-2023	THJ	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD009B267262	07-02-2023	THJ	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
03	AD009B267255	07-02-2023	THJ	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
04	AD009B267306	08-02-2023	THJ	38,880.00	3,888.00 Rate - 10%	0.00	0.00	34,992.00	34,992.00	0.00		
05	AD009B267307	08-02-2023	THJ	45,675.00	0.00	0.00	0.00	45,675.00	45,675.00	0.00		
06	AD009B270121	08-03-2023	THJ	210,420.00	14,729.40 Rate - 7%	0.00	0.00	195,690.60	195,690.00	0.60	A03-Part Payment	
Total				354,225.00	18,617.40	0.00	0.00	335,607.60	335,607.00	0.60		



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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