



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-2090/AH01-117/51306
 Create date
 : 05 - April - 2023

 Present count
 : 1
 Rep confirm date
 : 05 - April - 2023

UDA-2090/AH01-117/51306

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

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	04-04-2023	1,750.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	1,750.00		
	1,748.40		
TODAY OVERPAYI	1.60		

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

	Entered Date	Туре	Description	More details	Amount
01	05-04-2023	cash		Cash received date: 04-04-2023 Cash book no: 43972	1,750.00

Prepared By: Udari Probodika (2023-04-07 11:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 30-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016540	30-03-2023	CML	1,880.00	131.60 Rate - 7%	0.00	0.00	1,748.40	1,748.40	0.00		
Total				1,880.00	131.60	0.00	0.00	1,748.40	1,748.40	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY