



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			1,750.00
Receivable total			1,748.40
TODAY OVERPAYMENT		Over payments	1.60

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

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



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

##	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	AD037B016540	30-03-2023	CML	1,880.00	131.60 Rate - 7%	0.00	0.00	1,748.40	1,748.40	0.00		
<b>Total</b>				<b>1,880.00</b>	<b>131.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.40</b>	<b>1,748.40</b>	<b>0.00</b>		



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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