



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-2270/AH01-122/54051 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

UDA-2270/AH01-122/54051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	131,688.00
Credit Balance	0		
Error Correction	0		
Received total			131,688.00
Receivable total			131,688.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		Cheque no : 035792 Cheque present date : 31-05-2023 Bank / Branch : 087010034003 - (7083 - HNB / 087 - Ja-Ela)	131,688.00



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-2270/AH01-122/54051
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B276956	22-05-2023	UDA	45,700.00	3,199.00 Rate - 7%	0.00	0.00	42,501.00	42,501.00	0.00		
02	AD009B278011	30-05-2023	UDA	95,900.00	6,713.00 Rate - 7%	0.00	0.00	89,187.00	89,187.00	0.00		
Total				141,600.00	9,912.00	0.00	0.00	131,688.00	131,688.00	0.00		



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-2270/AH01-122/54051
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 05 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY