



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
 Customer Code/Grade/Narration : AH01 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2347/AH01-125/55648 Create date : 28 - June - 2023
 Present count : 1 Rep confirm date : 29 - June - 2023

UDA-2347/AH01-125/55648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	43,952.00
Credit Balance	0		
Error Correction	0		
Received total			43,952.00
Receivable total			43,951.80
TODAY OVERPAYMENT		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 071164 Cheque present date : 23-06-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	43,952.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279645	13-06-2023	UDA	39,560.00	2,769.20 Rate - 7%	0.00	0.00	36,790.80	36,790.80	0.00		
02	AD009B280035	16-06-2023	UDA	7,700.00	539.00 Rate - 7%	0.00	0.00	7,161.00	7,161.00	0.00		
Total				47,260.00	3,308.20	0.00	0.00	43,951.80	43,951.80	0.00		



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ASSIGNED TO
199 - 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