



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-2387/AH01-128/56433 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 12 - July - 2023

UDA-2387/AH01-128/56433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	211,054.00
Credit Balance	0		
Error Correction	0		
Received total			211,054.00
Receivable total			211,054.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 071173 Cheque present date : 17-07-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	211,054.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282666	05-07-2023	UDA	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,529.80	0.20	A03-Part Payment	
02	AD009B282662	05-07-2023	UDA	26,440.00	1,850.80 Rate - 7%	0.00	0.00	24,589.20	24,589.20	0.00		
03	AD009B282649	05-07-2023	UDA	53,500.00	3,745.00 Rate - 7%	0.00	0.00	49,755.00	49,755.00	0.00		
04	AD057B140038	10-07-2023	UDA	126,000.00	8,820.00 Rate - 7%	0.00	0.00	117,180.00	117,180.00	0.00		
Total				226,940.00	15,885.80	0.00	0.00	211,054.20	211,054.00	0.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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