



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-2442/AH01-132/57686 Create date : 28 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

UDA-2442/AH01-132/57686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2023	27,388.00
Credit Balance	0		
Error Correction	0		
Received total			27,388.00
Receivable total			27,388.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 851103 Cheque present date : 27-07-2023 Bank / Branch : 087010034003 - (7083 - HNB / 087 - Ja-Ela)	27,388.00



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-2442/AH01-132/57686 Create date : 28 - July - 2023
Present count : 1 Rep confirm date : 28 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY