



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-2480/AH01-134/58511 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 10 - August - 2023

UDA-2480/AH01-134/58511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	10,071.00
Credit Balance	0		
Error Correction	0		
Received total			10,071.00
Receivable total			10,071.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 851105 Cheque present date : 08-08-2023 Bank / Branch : 087010034003 - (7083 - HNB / 087 - Ja-Ela)	10,071.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285984	27-07-2023	UDA	10,830.00	758.10 Rate - 7%	0.00	0.00	10,071.90	10,071.00	0.90	A03-Part Payment	
Total				10,830.00	758.10	0.00	0.00	10,071.90	10,071.00	0.90		



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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