



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-2481/AH01-135/58512 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 10 - August - 2023

UDA-2481/AH01-135/58512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	158,990.00
Credit Balance	0		
Error Correction	0		
Received total			158,990.00
Receivable total			158,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 851104 Cheque present date : 01-09-2023 Bank / Branch : 087010034003 - (7083 - HNB / 087 - Ja-Ela)	158,990.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD203B032495	28-06-2023	UDA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
02	AD009B281971	28-06-2023	UDA	4,625.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00		
03	AD009B281995	28-06-2023	UDA	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
04	AD009B282006	28-06-2023	UDA	32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		
05	AD203B032491	28-06-2023	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
06	AD203B032493	28-06-2023	UDA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
07	AD009B281874	28-06-2023	UDA	15,765.00	0.00	0.00	0.00	15,765.00	15,765.00	0.00		
08	AD009B282026	29-06-2023	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
09	AD057B139818	29-06-2023	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				158,990.00	0.00	0.00	0.00	158,990.00	158,990.00	0.00		



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ASSIGNED TO
174 - 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