



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-2519/AH01-137/59395  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 06 - September - 2023

## UDA-2519/AH01-137/59395

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2023	20,088.00
Credit Balance	0		
Error Correction	0		
Received total			20,088.00
Receivable total			20,088.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		<b>Cheque no</b> : 076914 <b>Cheque present date</b> : 31-08-2023 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	20,088.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD009B290069	24-08-2023	UDA	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
<b>Total</b>				<b>21,600.00</b>	<b>1,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,088.00</b>	<b>20,088.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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