



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-2737/AH01-142/64585 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

UDA-2737/AH01-142/64585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	255,165.00
Credit Balance	0		
Error Correction	0		
Received total			255,165.00
Receivable total			255,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 086179 Cheque present date : 25-11-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	255,165.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B294074	22-09-2023	UDA	32,435.00	0.00	0.00	0.00	32,435.00	32,435.00	0.00		
02	AD009B294161	25-09-2023	UDA	143,180.00	0.00	0.00	0.00	143,180.00	143,180.00	0.00		
03	AD203B033619	25-09-2023	UDA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
04	AD009B294157	25-09-2023	UDA	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
05	AD009B294160	25-09-2023	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
06	AD009B294575	26-09-2023	UDA	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
Total				255,165.00	0.00	0.00	0.00	255,165.00	255,165.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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