



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-2776/AH01-145/65696 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

UDA-2776/AH01-145/65696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	133,887.00
Credit Balance	0		
Error Correction	0		
Received total			133,887.00
Receivable total			133,887.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 086190 Cheque present date : 17-11-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	133,887.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300988	10-11-2023	UDA	149,795.00	10,077.55 Rate - 7%	0.00	5,830.00	133,887.45	133,887.00	0.45	A03-Part Payment	
Total				149,795.00	10,077.55	0.00	5,830.00	133,887.45	133,887.00	0.45		



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ASSIGNED TO
209 - 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