



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-2875/AH01-147/68008 Create date : 17 - December - 2023
 Present count : 1 Rep confirm date : 17 - December - 2023

UDA-2875/AH01-147/68008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	257,606.00
Credit Balance	0		
Error Correction	0		
Received total			257,606.00
Receivable total			257,606.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	cheque		Cheque no : 093317 Cheque present date : 06-01-2024 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	257,606.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299787	01-11-2023	UDA	24,945.00	0.00	0.00	0.00	24,945.00	24,945.00	0.00		
02	AD009B299794	01-11-2023	UDA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
03	AD009B299630	01-11-2023	UDA	35,445.00	3,544.50 Rate - 10%	0.00	0.00	31,900.50	31,900.50	0.00		
04	AD009B299700	01-11-2023	UDA	38,290.00	0.00	0.00	0.00	38,290.00	38,290.00	0.00		
05	AD009B299762	01-11-2023	UDA	27,420.00	0.00	0.00	0.00	27,420.00	27,420.00	0.00		
06	AD009B299797	02-11-2023	UDA	101,195.00	10,119.50 Rate - 10%	0.00	0.00	91,075.50	91,075.50	0.00		
07	AD057B145407	03-11-2023	UDA	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
08	AD009B300032	03-11-2023	UDA	21,465.00	0.00	0.00	0.00	21,465.00	21,465.00	0.00		
Total				271,270.00	13,664.00	0.00	0.00	257,606.00	257,606.00	0.00		



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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