



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-2893/AH01-148/68377 Create date : 20 - December - 2023
 Present count : 1 Rep confirm date : 20 - December - 2023

UDA-2893/AH01-148/68377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	163,508.00
Credit Balance	0		
Error Correction	0		
Received total			163,508.00
Receivable total			163,508.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		Cheque no : 093320 Cheque present date : 10-01-2024 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	163,508.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300547	08-11-2023	UDA	38,880.00	0.00	0.00	0.00	38,880.00	38,880.00	0.00		
02	AD009B300639	08-11-2023	UDA	47,270.00	4,727.00 Rate - 10%	0.00	0.00	42,543.00	42,543.00	0.00		
03	AD009B300681	08-11-2023	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
04	AD009B300722	09-11-2023	UDA	18,060.00	0.00	0.00	0.00	18,060.00	18,060.00	0.00		
05	AD009B300903	10-11-2023	UDA	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
06	AD009B301599	15-11-2023	UDA	28,325.00	0.00	0.00	0.00	28,325.00	28,325.00	0.00		
Total				168,235.00	4,727.00	0.00	0.00	163,508.00	163,508.00	0.00		



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ASSIGNED TO
199 - 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