



Customer : AHANGAMA AUTO TRADERS (JA-ELA)

Customer Code/Grade/Narration : AH01 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2932/AH01-151/69400

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2024	7,725.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	7,725.00	
	Receivable total	7,725.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

		Entered Date	Туре	Description	More details	Amount
	01	06-01-2024	cash		Cash received date: 04-01-2024 Cash book no: 50639	7,725.00

Prepared By: Dilki Rashmika (2024-01-11 15:01 - 2 copy)

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SELECTED INVOICES - (Average date: 15-11-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD009B301678	15-11-2023	UDA	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
F	otal	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : AHANGAMA AUTO TRADERS (JA-ELA)

Customer Code/Grade/Narration : AH01 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY