



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-2932/AH01-151/69400 Create date : 06 - January - 2024  
 Present count : 1 Rep confirm date : 06 - January - 2024

## 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	0		
Received total			7,725.00
Receivable total			7,725.00
Over payments			0.00

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

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





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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