

Customer

Customer Code/Grade/Narration

Rep's name

: AHANGAMA AUTO TRADERS (JA-ELA)

: AH01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2977/AH01-153/70458

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

UDA-2977/AH01-153/70458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-01-2024	85,727.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,727.40
Receivable total			85,727.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cash		Cash received date : 18-01-2024 Cash book no : 51970	85,727.40

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SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD203B035239	05-01-2024	UDA	37,000.00	2,590.00 Rate - 7%	0.00	0.00	34,410.00	34,410.00	0.00		
02	AD203B035263	08-01-2024	UDA	39,300.00	2,751.00 Rate - 7%	0.00	0.00	36,549.00	36,549.00	0.00		
03	AD203B035265	08-01-2024	UDA	7,140.00	499.80 Rate - 7%	0.00	0.00	6,640.20	6,640.20	0.00		
04	AD203B035376	12-01-2024	UDA	8,740.00	611.80 Rate - 7%	0.00	0.00	8,128.20	8,128.20	0.00		
Total				92,180.00	6,452.60	0.00	0.00	85,727.40	85,727.40	0.00		



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Present count : 1 Rep confirm date : 18 - January - 2024

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