

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-3072/AH01-156/73263

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

UDA-3072/AH01-156/73263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2024	177,870.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,870.00
Receivable total			177,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cash		Cash received date : 21-02-2024 Cash book no : 52572	177,870.00

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD203B035144	29-12-2023	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
02	AD203B035175	02-01-2024	UDA	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
03	AD009B309655	04-01-2024	UDA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
04	AD009B309651	04-01-2024	UDA	37,860.00	0.00	0.00	0.00	37,860.00	37,860.00	0.00		
05	AD203B035226	04-01-2024	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
06	AD009B309554	04-01-2024	UDA	14,860.00	0.00	0.00	0.00	14,860.00	14,860.00	0.00		
07	AD203B035219	04-01-2024	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
08	AD009B309577	04-01-2024	UDA	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
09	AD009B309964	08-01-2024	UDA	11,960.00	0.00	0.00	0.00	11,960.00	11,960.00	0.00		
Total				177,870.00	0.00	0.00	0.00	177,870.00	177,870.00	0.00		



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Summary sheet no : UDA-3072/AH01-156/73263 Create date : 22 - February - 2024
Present count : 1 Rep confirm date : 22 - February - 2024

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