



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
 Customer Code/Grade/Narration : AH01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-838/AH01-41/20779 Create date : 28 - July - 2021
 Present count : 1 Rep confirm date : 28 - July - 2021

UDA-838/AH01-41/20779

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2021	170,710.00
Credit Balance	0		
Error Correction	0		
Received total			170,710.00
Receivable total			170,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque		Cheque no : 929746 Cheque present date : 17-09-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	170,710.00



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SELECTED INVOICES - (Average date : 20-04-2021)

##	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	AD057B108057	01-04-2021	UDA	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00		
02	AD467B015221	08-04-2021	UDA	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
03	AD009B201114	08-04-2021	UDA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
04	AD203B024837	08-04-2021	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
05	AD203B024983	19-04-2021	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
06	AD203B025063	21-04-2021	UDA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
07	AD203B025068	21-04-2021	UDA	14,235.00	0.00	0.00	0.00	14,235.00	14,235.00	0.00		
08	AD203B025071	21-04-2021	UDA	12,685.00	0.00	0.00	0.00	12,685.00	12,685.00	0.00		
09	AD057B108858	21-04-2021	UDA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
10	AD203B025080	22-04-2021	UDA	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
11	AD203B025081	22-04-2021	UDA	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
12	AD203B025082	22-04-2021	UDA	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00		
13	AD203B025083	22-04-2021	UDA	1,730.00	0.00	0.00	0.00	1,730.00	1,730.00	0.00		
14	AD203B025078	22-04-2021	UDA	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
15	AD203B025079	22-04-2021	UDA	9,870.00	0.00	0.00	3,175.00	6,695.00	6,695.00	0.00		
16	AD203B025096	23-04-2021	UDA	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
17	AD009B202352	23-04-2021	UDA	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
18	AD467B015323	27-04-2021	UDA	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
19	AD009B202849	27-04-2021	UDA	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
20	AD203B025123	27-04-2021	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
21	AD203B025147	28-04-2021	UDA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
22	AD203B025149	29-04-2021	UDA	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
23	AD203B025150	29-04-2021	UDA	4,810.00	0.00	0.00	0.00	4,810.00	4,810.00	0.00		
Total				173,885.00	0.00	0.00	3,175.00	170,710.00	170,710.00	0.00		



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Present count : 1

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Rep confirm date : 28 - July - 2021

ASSIGNED TO
139 - dilukshi

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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