



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-883/AH01-45/22107 Create date : 18 - August - 2021
 Present count : 1 Rep confirm date : 18 - August - 2021

UDA-883/AH01-45/22107

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-11-2021 | 118,730.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 118,730.00 |
| Receivable total | | | 118,730.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-11-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 18-08-2021 | cheque | | Cheque no : 929761 Cheque present date : 20-11-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela) | 118,730.00 |



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SELECTED INVOICES - (Average date : 20-06-2021)

| ## | 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 | AD009B206183 | 15-06-2021 | UDA | 30,120.00 | 0.00 | 0.00 | 0.00 | 30,120.00 | 30,120.00 | 0.00 | | |
| 02 | AD009B206693 | 19-06-2021 | UDA | 9,410.00 | 0.00 | 0.00 | 0.00 | 9,410.00 | 9,410.00 | 0.00 | | |
| 03 | AD009B206832 | 21-06-2021 | UDA | 5,640.00 | 0.00 | 0.00 | 0.00 | 5,640.00 | 5,640.00 | 0.00 | | |
| 04 | AD203B025618 | 22-06-2021 | UDA | 73,560.00 | 0.00 | 0.00 | 0.00 | 73,560.00 | 73,560.00 | 0.00 | | |
| Total | | | | 118,730.00 | 0.00 | 0.00 | 0.00 | 118,730.00 | 118,730.00 | 0.00 | | |



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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