



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-1010/AH01-53/25227
Present count : 1

Create date : 27 - October - 2021
Rep confirm date : 27 - October - 2021

UDA-1010/AH01-53/25227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2021	210,040.00
Credit Balance	0		
Error Correction	0		
Received total			210,040.00
Receivable total			210,040.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-10-2021	cheque		Cheque no : 007140 Cheque present date : 20-11-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	210,040.00



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SELECTED INVOICES - (Average date : 15-07-2021)

##	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	AD203B025855	08-07-2021	UDA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
02	AD203B025936	09-07-2021	UDA	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00		
03	AD203B026014	11-07-2021	UDA	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
04	AD203B026056	12-07-2021	UDA	34,040.00	0.00	0.00	0.00	34,040.00	34,040.00	0.00		
05	AD203B026081	12-07-2021	UDA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
06	AD009B210360	14-07-2021	UDA	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
07	AD177B004245	14-07-2021	UDA	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
08	AD009B210540	14-07-2021	UDA	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
09	AD009B210553	14-07-2021	UDA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
10	AD009B211201	19-07-2021	UDA	24,830.00	0.00	0.00	0.00	24,830.00	24,830.00	0.00		
11	AD177B004361	19-07-2021	UDA	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
12	AD009B211190	19-07-2021	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
13	AD203B026186	19-07-2021	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
14	AD203B026188	19-07-2021	UDA	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
15	AD177B004367	19-07-2021	UDA	24,830.00	0.00	0.00	0.00	24,830.00	24,830.00	0.00		
Total				210,040.00	0.00	0.00	0.00	210,040.00	210,040.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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