



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-1061/AH01-56/26972
Present count : 1

Create date : 25 - November - 2021
Rep confirm date : 25 - November - 2021

UDA-1061/AH01-56/26972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-12-2021	379,960.00
Credit Balance	0		
Error Correction	0		
Received total			379,960.00
Receivable total			379,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2021)

	Entered Date	Type	Description	More details	Amount
01	25-11-2021	cheque		Cheque no : 007159 Cheque present date : 18-12-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	67,200.00
02	25-11-2021	cheque		Cheque no : 007158 Cheque present date : 10-12-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	312,760.00



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SELECTED INVOICES - (Average date : 01-08-2021)

##	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	AD009B212126	26-07-2021	UDA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
02	AD203B026317	29-07-2021	UDA	27,890.00	0.00	0.00	0.00	27,890.00	27,890.00	0.00		
03	AD009B212832	29-07-2021	UDA	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00		
04	AD203B026367	30-07-2021	UDA	148,525.00	0.00	0.00	0.00	148,525.00	148,525.00	0.00		
05	AD009B213510	03-08-2021	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
06	AD009B213929	04-08-2021	UDA	68,525.00	0.00	0.00	0.00	68,525.00	68,525.00	0.00		
07	AD009B213931	04-08-2021	UDA	17,030.00	0.00	0.00	0.00	17,030.00	17,030.00	0.00		
08	AD009B214145	05-08-2021	UDA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
09	AD009B214160	06-08-2021	UDA	4,990.00	0.00	0.00	0.00	4,990.00	4,990.00	0.00		
10	AD009B214162	06-08-2021	UDA	18,920.00	0.00	0.00	0.00	18,920.00	18,920.00	0.00		
11	AD177B004905	06-08-2021	UDA	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		
12	AD009B214762	10-08-2021	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
13	AD009B215110	12-08-2021	UDA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
14	AD057B114252	13-08-2021	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
15	AD203B026667	13-08-2021	UDA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
16	AD009B215490	14-08-2021	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
Total				379,960.00	0.00	0.00	0.00	379,960.00	379,960.00	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