



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1490/AH01-98/40415
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 12 - September - 2022

UDA-1490/AH01-98/40415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-09-2022	398,405.00
Credit Balance	0		
Error Correction	0		
Received total			398,405.00
Receivable total			398,404.00
TODAY OVERPAYMENT		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 043255 Cheque present date : 24-09-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	204,825.00
02	07-09-2022	cheque		Cheque no : 043254 Cheque present date : 18-09-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	193,580.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127256	10-08-2022	UDA	11,340.00	0.00	1.00	0.00	11,339.00	11,339.00	0.00		
02	AD057B127341	16-08-2022	UDA	73,050.00	0.00	0.00	0.00	73,050.00	73,050.00	0.00		
03	AD057B127359	16-08-2022	UDA	37,700.00	0.00	0.00	0.00	37,700.00	37,700.00	0.00		
04	AD203B029557	17-08-2022	UDA	50,070.00	0.00	0.00	0.00	50,070.00	50,070.00	0.00		
05	AD009B250543	17-08-2022	UDA	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
06	AD203B029567	18-08-2022	UDA	13,620.00	0.00	0.00	0.00	13,620.00	13,620.00	0.00		
07	AD203B029571	18-08-2022	UDA	142,720.00	0.00	0.00	0.00	142,720.00	142,720.00	0.00		
08	AD057B127464	18-08-2022	UDA	11,660.00	0.00	0.00	0.00	11,660.00	11,660.00	0.00		
09	AD203B029576	18-08-2022	UDA	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
10	AD203B029589	18-08-2022	UDA	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00		
11	AD203B029754	31-08-2022	UDA	1,145.00	0.00	0.00	0.00	1,145.00	1,145.00	0.00		
Total				398,405.00	0.00	1.00	0.00	398,404.00	398,404.00	0.00		



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ASSIGNED TO
174 - 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