



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-1552/AH01-101/42382
 Present count : 1

Create date : 08 - October - 2022
 Rep confirm date : 08 - October - 2022

UDA-1552/AH01-101/42382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	342,965.00
Credit Balance	0		
Error Correction	0		
Received total			342,965.00
Receivable total			342,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	cheque		Cheque no : 043277 Cheque present date : 25-11-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	342,965.00



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-1552/AH01-101/42382
 Present count : 1

Create date : 08 - October - 2022
 Rep confirm date : 08 - October - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B252542	07-09-2022	UDA	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
02	AD057B128414	07-09-2022	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
03	AD057B128714	14-09-2022	UDA	88,680.00	0.00	0.00	1,980.00	86,700.00	86,700.00	0.00		
04	AD009B253253	14-09-2022	UDA	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
05	AD009B253274	14-09-2022	UDA	12,250.00	0.00	0.00	7,050.00	5,200.00	5,200.00	0.00		
06	AD057B128739	14-09-2022	UDA	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
07	AD057B128688	14-09-2022	UDA	55,125.00	0.00	0.00	0.00	55,125.00	55,125.00	0.00		
08	AD203B029924	15-09-2022	UDA	11,865.00	0.00	0.00	0.00	11,865.00	11,865.00	0.00		
09	AD203B029925	15-09-2022	UDA	16,890.00	0.00	0.00	0.00	16,890.00	16,890.00	0.00		
10	AD203B029943	15-09-2022	UDA	11,865.00	0.00	0.00	0.00	11,865.00	11,865.00	0.00		
11	AD057B128877	16-09-2022	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
12	AD009B254025	21-09-2022	UDA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
13	AD009B254038	21-09-2022	UDA	39,390.00	0.00	0.00	0.00	39,390.00	39,390.00	0.00		
14	AD009B254696	28-09-2022	UDA	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
15	AD203B030054	28-09-2022	UDA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
Total				351,995.00	0.00	0.00	9,030.00	342,965.00	342,965.00	0.00		



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-1552/AH01-101/42382
Present count : 1

Create date : 08 - October - 2022
Rep confirm date : 08 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY