



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-1734/AH01-105/45296
 Present count : 1

Create date : 03 - December - 2022
 Rep confirm date : 03 - December - 2022

UDA-1734/AH01-105/45296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-01-2023	520,395.00
Credit Balance	0		
Error Correction	0		
Received total			520,395.00
Receivable total			520,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	cheque		Cheque no : 052403 Cheque present date : 16-01-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	299,205.00
02	03-12-2022	cheque		Cheque no : 052402 Cheque present date : 31-12-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	221,190.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD009B257280	25-10-2022	UDA	56,825.00	0.00	0.00	0.00	56,825.00	56,825.00	0.00		
02	AD057B130856	26-10-2022	UDA	61,005.00	0.00	0.00	0.00	61,005.00	61,005.00	0.00		
03	AD203B030271	27-10-2022	UDA	3,415.00	0.00	0.00	0.00	3,415.00	3,415.00	0.00		
04	AD009B257736	28-10-2022	UDA	6,325.00	0.00	0.00	0.00	6,325.00	6,325.00	0.00		
05	AD057B130973	28-10-2022	UDA	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
06	AD057B130974	28-10-2022	UDA	61,120.00	0.00	0.00	0.00	61,120.00	61,120.00	0.00		
07	AD203B030281	28-10-2022	UDA	23,390.00	0.00	0.00	0.00	23,390.00	23,390.00	0.00		
08	AD009B258052	01-11-2022	UDA	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
09	AD057B131150	03-11-2022	UDA	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
10	AD009B258355	03-11-2022	UDA	39,620.00	0.00	0.00	0.00	39,620.00	39,620.00	0.00		
11	AD203B030356	14-11-2022	UDA	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
12	AD203B030405	18-11-2022	UDA	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
13	AD057B131742	18-11-2022	UDA	49,530.00	0.00	0.00	0.00	49,530.00	49,530.00	0.00		
14	AD203B030407	18-11-2022	UDA	57,185.00	0.00	0.00	0.00	57,185.00	57,185.00	0.00		
15	AD057B131747	18-11-2022	UDA	86,610.00	0.00	0.00	33,780.00	52,830.00	52,830.00	0.00		
16	AD203B030409	18-11-2022	UDA	13,830.00	0.00	0.00	0.00	13,830.00	13,830.00	0.00		
Total				554,175.00	0.00	0.00	33,780.00	520,395.00	520,395.00	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