



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 : APPROVED SUMMARY FROM VERIFICATION 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
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