



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-1938/AH01-114/48559  
 Present count : 1

Create date : 09 - February - 2023  
 Rep confirm date : 09 - February - 2023

## UDA-1938/AH01-114/48559

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 15-03-2023   | 311,660.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 311,660.00 |
| Receivable total |   |              | 311,660.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-03-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 09-02-2023   | cheque |             | <b>Cheque no</b> : 058941<br><b>Cheque present date</b> : 25-03-2023<br><b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela ) | 119,490.00 |
| 02 | 09-02-2023   | cheque |             | <b>Cheque no</b> : 058940<br><b>Cheque present date</b> : 09-03-2023<br><b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela ) | 192,170.00 |



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

| ##           | 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           | AD057B133505 | 03-01-2023    | UDA       | 25,560.00         | 0.00        | 0.00                    | 0.00                  | 25,560.00         | 25,560.00         | 0.00        |                    |                |
| 02           | AD203B030673 | 03-01-2023    | UDA       | 59,930.00         | 0.00        | 0.00                    | 0.00                  | 59,930.00         | 59,930.00         | 0.00        |                    |                |
| 03           | AD203B030674 | 03-01-2023    | UDA       | 7,380.00          | 0.00        | 0.00                    | 0.00                  | 7,380.00          | 7,380.00          | 0.00        |                    |                |
| 04           | AD203B030677 | 04-01-2023    | UDA       | 21,730.00         | 0.00        | 0.00                    | 0.00                  | 21,730.00         | 21,730.00         | 0.00        |                    |                |
| 05           | AD009B264212 | 05-01-2023    | THJ       | 15,450.00         | 0.00        | 0.00                    | 0.00                  | 15,450.00         | 15,450.00         | 0.00        |                    |                |
| 06           | AD203B030704 | 05-01-2023    | UDA       | 20,260.00         | 0.00        | 0.00                    | 0.00                  | 20,260.00         | 20,260.00         | 0.00        |                    |                |
| 07           | AD009B264464 | 10-01-2023    | UDA       | 21,180.00         | 0.00        | 0.00                    | 0.00                  | 21,180.00         | 21,180.00         | 0.00        |                    |                |
| 08           | AD057B133692 | 10-01-2023    | UDA       | 7,000.00          | 0.00        | 0.00                    | 0.00                  | 7,000.00          | 7,000.00          | 0.00        |                    |                |
| 09           | AD203B030745 | 11-01-2023    | UDA       | 39,300.00         | 0.00        | 0.00                    | 0.00                  | 39,300.00         | 39,300.00         | 0.00        |                    |                |
| 10           | AD203B030748 | 12-01-2023    | UDA       | 13,680.00         | 0.00        | 0.00                    | 0.00                  | 13,680.00         | 13,680.00         | 0.00        |                    |                |
| 11           | AD057B134062 | 19-01-2023    | UDA       | 19,350.00         | 0.00        | 0.00                    | 0.00                  | 19,350.00         | 19,350.00         | 0.00        |                    |                |
| 12           | AD203B030801 | 19-01-2023    | UDA       | 13,680.00         | 0.00        | 0.00                    | 0.00                  | 13,680.00         | 13,680.00         | 0.00        |                    |                |
| 13           | AD057B134061 | 19-01-2023    | UDA       | 4,810.00          | 0.00        | 0.00                    | 0.00                  | 4,810.00          | 4,810.00          | 0.00        |                    |                |
| 14           | AD057B134423 | 26-01-2023    | UDA       | 15,390.00         | 0.00        | 0.00                    | 5,190.00              | 10,200.00         | 10,200.00         | 0.00        |                    |                |
| 15           | AD203B030859 | 26-01-2023    | UDA       | 17,750.00         | 0.00        | 0.00                    | 0.00                  | 17,750.00         | 17,750.00         | 0.00        |                    |                |
| 16           | AD057B134474 | 27-01-2023    | UDA       | 14,400.00         | 0.00        | 0.00                    | 0.00                  | 14,400.00         | 14,400.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>316,850.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>5,190.00</b>       | <b>311,660.00</b> | <b>311,660.00</b> | <b>0.00</b> |                    |                |



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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