



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 058941 Cheque present date : 25-03-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	119,490.00
02	09-02-2023	cheque		Cheque no : 058940 Cheque present date : 09-03-2023 Bank / Branch : 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		
Total				316,850.00	0.00	0.00	5,190.00	311,660.00	311,660.00	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