



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-2108/AH01-118/51747  
 Present count : 1

Create date : 23 - April - 2023  
 Rep confirm date : 23 - April - 2023

## UDA-2108/AH01-118/51747

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-05-2023	895,129.00
Credit Balance	0		
Error Correction	0		
Received total			895,129.00
Receivable total			895,129.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	cheque		<b>Cheque no</b> : 064038 <b>Cheque present date</b> : 31-05-2023 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	294,944.00
02	23-04-2023	cheque		<b>Cheque no</b> : 064037 <b>Cheque present date</b> : 15-05-2023 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	200,790.00
03	23-04-2023	cheque		<b>Cheque no</b> : 064036 <b>Cheque present date</b> : 08-05-2023 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	399,395.00



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## SELECTED INVOICES - ( Average date : 09-03-2023 )

#	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	AD203B031050	22-02-2023	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		DELIVER 10/03/2023
02	AD203B031127	23-02-2023	UDA	107,590.00	0.00	0.00	0.00	107,590.00	107,590.00	0.00		10/03/2023
03	AD203B031126	23-02-2023	UDA	109,600.00	0.00	0.00	0.00	109,600.00	109,600.00	0.00		10/03/2023
04	AD203B031121	23-02-2023	UDA	62,520.00	0.00	0.00	0.00	62,520.00	62,520.00	0.00		10/03/2023
05	AD203B031128	23-02-2023	UDA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		10/04/2023
06	AD057B135665	01-03-2023	UDA	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
07	AD009B269629	01-03-2023	UDA	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
08	AD009B269639	01-03-2023	UDA	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
09	AD203B031225	02-03-2023	UDA	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
10	AD203B031237	03-03-2023	UDA	15,820.00	0.00	0.00	0.00	15,820.00	15,820.00	0.00		
11	AD009B270313	09-03-2023	UDA	52,250.00	0.00	0.00	0.00	52,250.00	52,250.00	0.00		
12	AD009B270331	09-03-2023	UDA	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
13	AD203B031291	09-03-2023	UDA	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
14	AD009B270287	09-03-2023	UDA	43,430.00	0.00	0.00	0.00	43,430.00	43,430.00	0.00		
15	AD009B270396	10-03-2023	UDA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
16	AD009B270767	15-03-2023	UDA	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
17	AD009B270993	17-03-2023	UDA	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
18	AD009B271004	17-03-2023	UDA	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
19	AD009B271293	21-03-2023	UDA	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
20	AD009B271544	22-03-2023	UDA	22,095.00	2,209.50 Rate - 10%	0.00	0.00	19,885.50	19,885.50	0.00		
21	AD009B271683	23-03-2023	UDA	3,890.00	0.00	0.00	0.00	3,890.00	3,890.00	0.00		
22	AD009B272306	30-03-2023	UDA	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
23	AD057B136589	30-03-2023	UDA	31,190.00	0.00	0.00	0.00	31,190.00	31,190.00	0.00		
24	AD009B272334	30-03-2023	UDA	138,665.00	13,866.50 Rate - 10%	0.00	0.00	124,798.50	124,798.50	0.00		
25	AD203B031440	30-03-2023	UDA	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
26	AD009B272385	30-03-2023	UDA	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		
27	AD009B272390	30-03-2023	UDA	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00		
<b>Total</b>				<b>916,605.00</b>	<b>21,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,129.00</b>	<b>895,129.00</b>	<b>0.00</b>		



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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