



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-2186/AH01-120/52818
 Present count : 1

Create date : 12 - May - 2023
 Rep confirm date : 16 - May - 2023

UDA-2186/AH01-120/52818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-06-2023	409,779.00
Credit Balance	0		
Error Correction	0		
Received total			409,779.00
Receivable total			408,375.00
TODAY OVERPAYMENT		Over payments	1,404.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 064053 Cheque present date : 21-06-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	188,095.00
02	16-05-2023	cheque		Cheque no : 064052 Cheque present date : 15-06-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	221,684.00



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SELECTED INVOICES - (Average date : 16-04-2023)

##	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	AD203B031452	31-03-2023	UDA	18,530.00	0.00	0.00	0.00	18,530.00	18,530.00	0.00		
02	AD009B272685	03-04-2023	UDA	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
03	AD009B272687	03-04-2023	UDA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
04	AD009B273226	17-04-2023	UDA	141,750.00	0.00	0.00	0.00	141,750.00	141,750.00	0.00		
05	AD009B273287	17-04-2023	UDA	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00		
06	AD009B273406	19-04-2023	UDA	61,250.00	0.00	0.00	0.00	61,250.00	61,250.00	0.00		
07	AD009B273431	19-04-2023	UDA	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
08	AD009B273658	21-04-2023	UDA	44,175.00	0.00	0.00	0.00	44,175.00	44,175.00	0.00		
09	AD009B273669	21-04-2023	UDA	28,920.00	0.00	0.00	0.00	28,920.00	28,920.00	0.00		
10	AD009B274382	27-04-2023	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
Total				408,375.00	0.00	0.00	0.00	408,375.00	408,375.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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