



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-2225/AH01-121/53142
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

UDA-2225/AH01-121/53142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-05-2023	343,676.00
Credit Balance	0		
Error Correction	0		
Received total			343,676.00
Receivable total			343,676.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 071132 Cheque present date : 14-05-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	226,082.00
02	18-05-2023	cheque		Cheque no : 071133 Cheque present date : 25-05-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	117,594.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137130	28-04-2023	UDA	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,298.00	0.00		
02	AD203B031667	03-05-2023	UDA	58,020.00	4,061.40 Rate - 7%	0.00	0.00	53,958.60	53,958.60	0.00		
03	AD009B275117	08-05-2023	UDA	166,480.00	11,653.60 Rate - 7%	0.00	0.00	154,826.40	154,826.40	0.00		
04	AD203B031731	12-05-2023	UDA	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
05	AD009B275890	12-05-2023	UDA	79,875.00	5,591.25 Rate - 7%	0.00	0.00	74,283.75	74,283.75	0.00		
06	AD057B137658	12-05-2023	UDA	18,570.00	1,299.90 Rate - 7%	0.00	0.00	17,270.10	17,269.25	0.85	A03-Part Payment	
Total				369,545.00	25,868.15	0.00	0.00	343,676.85	343,676.00	0.85		



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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