



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
 Customer Code/Grade/Narration : AH01 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2297/AH01-123/54495 Create date : 11 - June - 2023
 Present count : 2 Rep confirm date : 11 - June - 2023

UDA-2297/AH01-123/54495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-07-2023	503,120.00
Credit Balance	0		
Error Correction	0		
Received total			503,120.00
Receivable total			496,828.00
TODAY OVERPAYMENT		Over payments	6,292.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		Cheque no : 035794 Cheque present date : 19-07-2023 Bank / Branch : 087010034003 - (7083 - HNB / 087 - Ja-Ela)	255,711.00
02	11-06-2023	cheque		Cheque no : 035793 Cheque present date : 10-07-2023 Bank / Branch : 087010034003 - (7083 - HNB / 087 - Ja-Ela)	247,409.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD057B137123	28-04-2023	UDA	46,050.00	0.00	0.00	0.00	46,050.00	46,050.00	0.00		
02	AD009B274439	28-04-2023	UDA	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
03	AD009B275030	04-05-2023	UDA	24,860.00	0.00	0.00	0.00	24,860.00	24,860.00	0.00		
04	AD009B275109	08-05-2023	UDA	48,340.00	0.00	0.00	0.00	48,340.00	48,340.00	0.00		
05	AD009B275156	08-05-2023	UDA	20,560.00	0.00	0.00	0.00	20,560.00	20,560.00	0.00		
06	AD009B275542	10-05-2023	UDA	111,810.00	11,181.00 Rate - 10%	0.00	0.00	100,629.00	100,629.00	0.00		
07	AD009B276079	15-05-2023	UDA	41,490.00	4,149.00 Rate - 10%	0.00	0.00	37,341.00	37,341.00	0.00		
08	AD009B276077	15-05-2023	UDA	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
09	AD009B276504	17-05-2023	UDA	39,355.00	0.00	0.00	0.00	39,355.00	39,355.00	0.00		
10	AD009B276479	17-05-2023	UDA	64,280.00	0.00	0.00	0.00	64,280.00	64,280.00	0.00		
11	AD009B276480	17-05-2023	UDA	21,720.00	2,172.00 Rate - 10%	0.00	0.00	19,548.00	19,548.00	0.00		
12	AD203B031780	17-05-2023	UDA	31,795.00	0.00	0.00	0.00	31,795.00	31,795.00	0.00		
13	AD009B276648	18-05-2023	UDA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
14	AD057B137998	19-05-2023	UDA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
Total				514,330.00	17,502.00	0.00	0.00	496,828.00	496,828.00	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