



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-2355/AH01-126/55807 Create date : 03 - July - 2023
 Present count : 2 Rep confirm date : 03 - July - 2023

UDA-2355/AH01-126/55807

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	1	24-07-2023	378,163.00
Credit Balance	0		
Error Correction	0		
Received total			378,163.00
Receivable total			378,163.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cheque		Cheque no : 071165 Cheque present date : 24-07-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	378,163.00



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-2355/AH01-126/55807
Present count : 2

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277134	22-05-2023	UDA	70,180.00	0.00	0.00	0.00	70,180.00	70,180.00	0.00		
02	AD009B276929	22-05-2023	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD203B031814	22-05-2023	UDA	99,640.00	0.00	0.00	0.00	99,640.00	99,640.00	0.00		
04	AD203B031822	22-05-2023	UDA	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
05	AD203B031826	22-05-2023	UDA	66,080.00	0.00	0.00	0.00	66,080.00	66,080.00	0.00		
06	AD009B277607	25-05-2023	UDA	43,085.00	0.00	0.00	0.00	43,085.00	43,085.00	0.00		
07	AD009B277621	25-05-2023	UDA	17,340.00	1,734.00 Rate - 10%	0.00	0.00	15,606.00	15,606.00	0.00		
08	AD009B277630	25-05-2023	UDA	5,395.00	0.00	0.00	0.00	5,395.00	5,395.00	0.00		
09	AD009B278017	30-05-2023	UDA	20,830.00	2,083.00 Rate - 10%	0.00	0.00	18,747.00	18,747.00	0.00		
10	AD009B278216	31-05-2023	UDA	20,920.00	0.00	0.00	7,510.00	13,410.00	13,410.00	0.00		
Total				389,490.00	3,817.00	0.00	7,510.00	378,163.00	378,163.00	0.00		



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-2355/AH01-126/55807 Create date : 03 - July - 2023
Present count : 2 Rep confirm date : 03 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY