



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-2388/AH01-129/56434 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 12 - July - 2023

UDA-2388/AH01-129/56434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-08-2023	670,097.00
Credit Balance	0		
Error Correction	0		
Received total			670,097.00
Receivable total			670,097.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 071175 Cheque present date : 16-08-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	350,062.00
02	12-07-2023	cheque		Cheque no : 071174 Cheque present date : 05-08-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	320,035.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278196	31-05-2023	UDA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD009B278222	31-05-2023	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD009B278228	31-05-2023	UDA	75,275.00	0.00	0.00	0.00	75,275.00	75,275.00	0.00		
04	AD009B278293	01-06-2023	UDA	26,820.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00		
05	AD057B138828	07-06-2023	UDA	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
06	AD009B279033	07-06-2023	UDA	42,040.00	0.00	0.00	0.00	42,040.00	42,040.00	0.00		
07	AD057B138851	07-06-2023	UDA	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
08	AD009B279063	08-06-2023	UDA	52,380.00	5,238.00 Rate - 10%	0.00	0.00	47,142.00	47,142.00	0.00		
09	AD009B279647	13-06-2023	UDA	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
10	AD057B139137	14-06-2023	UDA	53,280.00	0.00	0.00	0.00	53,280.00	53,280.00	0.00		
11	AD057B139129	14-06-2023	UDA	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
12	AD057B139125	14-06-2023	UDA	40,550.00	0.00	0.00	0.00	40,550.00	40,550.00	0.00		
13	AD009B279759	14-06-2023	UDA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
14	AD203B032289	14-06-2023	UDA	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
15	AD009B279732	14-06-2023	UDA	34,040.00	0.00	0.00	0.00	34,040.00	34,040.00	0.00		
16	AD203B032291	14-06-2023	UDA	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
17	AD057B139146	14-06-2023	UDA	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
18	AD009B280080	16-06-2023	UDA	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
19	AD009B280267	19-06-2023	UDA	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
Total				675,335.00	5,238.00	0.00	0.00	670,097.00	670,097.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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