



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-2446/AH01-133/57756 Create date : 29 - July - 2023  
 Present count : 1 Rep confirm date : 29 - July - 2023

## UDA-2446/AH01-133/57756

**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	1	26-08-2023	283,445.00
Credit Balance	0		
Error Correction	0		
Received total			283,445.00
Receivable total			283,445.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 076897 Cheque present date : 26-08-2023 Bank / Branch : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	283,445.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD009B280569	20-06-2023	UDA	33,575.00	0.00	0.00	0.00	33,575.00	33,575.00	0.00		
02	AD009B280805	21-06-2023	UDA	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
03	AD009B280841	21-06-2023	UDA	37,195.00	0.00	0.00	0.00	37,195.00	37,195.00	0.00		
04	AD009B281210	23-06-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
05	AD009B281213	23-06-2023	UDA	11,105.00	0.00	0.00	0.00	11,105.00	11,105.00	0.00		
06	AD057B139620	26-06-2023	UDA	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
07	AD057B139621	26-06-2023	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
08	AD009B281638	27-06-2023	UDA	22,210.00	0.00	0.00	0.00	22,210.00	22,210.00	0.00		
09	AD057B139672	27-06-2023	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
10	AD009B281678	27-06-2023	UDA	25,160.00	0.00	0.00	0.00	25,160.00	25,160.00	0.00		
<b>Total</b>				<b>283,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,445.00</b>	<b>283,445.00</b>	<b>0.00</b>		



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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