



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-2515/AH01-136/59060 Create date : 17 - August - 2023
 Present count : 1 Rep confirm date : 17 - August - 2023

UDA-2515/AH01-136/59060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-09-2023	425,335.00
Credit Balance	0		
Error Correction	0		
Received total			425,335.00
Receivable total			425,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		Cheque no : 851107 Cheque present date : 21-09-2023 Bank / Branch : 087010034003 - (7083 - HNB / 087 - Ja-Ela)	153,630.00
02	17-08-2023	cheque		Cheque no : 851106 Cheque present date : 07-09-2023 Bank / Branch : 087010034003 - (7083 - HNB / 087 - Ja-Ela)	271,705.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B139851	04-07-2023	UDA	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
02	AD203B032550	04-07-2023	UDA	15,800.00	0.00	0.00	8,700.00	7,100.00	7,100.00	0.00		
03	AD009B282516	04-07-2023	UDA	43,980.00	0.00	0.00	0.00	43,980.00	43,980.00	0.00		
04	AD057B139914	05-07-2023	UDA	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
05	AD009B282661	05-07-2023	UDA	13,080.00	0.00	0.00	0.00	13,080.00	13,080.00	0.00		
06	AD009B282714	06-07-2023	UDA	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
07	AD057B139965	06-07-2023	UDA	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
08	AD009B282769	06-07-2023	UDA	24,105.00	0.00	0.00	0.00	24,105.00	24,105.00	0.00		
09	AD009B282944	07-07-2023	UDA	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
10	AD009B282995	07-07-2023	UDA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
11	AD009B283597	12-07-2023	UDA	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
12	AD203B032624	12-07-2023	UDA	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
13	AD009B284605	19-07-2023	UDA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
14	AD203B032710	19-07-2023	UDA	18,715.00	0.00	0.00	0.00	18,715.00	18,715.00	0.00		
15	AD009B284645	19-07-2023	UDA	21,555.00	0.00	0.00	0.00	21,555.00	21,555.00	0.00		
16	AD009B284642	19-07-2023	UDA	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
17	AD009B284875	20-07-2023	UDA	49,690.00	2,484.50 Rate - 5%	0.00	0.00	47,205.50	47,205.00	0.50	A03-Part Payment	
18	AD009B284874	20-07-2023	UDA	27,510.00	0.00	0.00	0.00	27,510.00	27,510.00	0.00		
Total				436,520.00	2,484.50	0.00	8,700.00	425,335.50	425,335.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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