



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-2563/AH01-138/60465 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

UDA-2563/AH01-138/60465

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	3	27-09-2023	680,183.00
Credit Balance	0		
Error Correction	0		
Received total			680,183.00
Receivable total			680,183.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 076920 Cheque present date : 24-09-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	318,608.00
02	06-09-2023	cheque		Cheque no : 076922 Cheque present date : 04-10-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	177,140.00
03	06-09-2023	cheque		Cheque no : 076921 Cheque present date : 28-09-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	184,435.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B284968	21-07-2023	UDA	207,900.00	10,395.00 Rate - 5%	0.00	0.00	197,505.00	197,505.00	0.00		
02	AD009B285012	21-07-2023	UDA	77,740.00	3,887.00 Rate - 5%	0.00	0.00	73,853.00	73,853.00	0.00		
03	AD057B140709	21-07-2023	UDA	47,250.00	0.00	0.00	0.00	47,250.00	47,250.00	0.00		
04	AD009B285758	26-07-2023	UDA	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
05	AD057B140946	26-07-2023	UDA	2,680.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00		
06	AD009B285915	27-07-2023	UDA	15,570.00	0.00	0.00	0.00	15,570.00	15,570.00	0.00		
07	AD009B285952	27-07-2023	UDA	56,425.00	0.00	0.00	0.00	56,425.00	56,425.00	0.00		
08	AD009B286005	27-07-2023	UDA	32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00		
09	AD009B286128	28-07-2023	UDA	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
10	AD009B286143	28-07-2023	UDA	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
11	AD057B141260	02-08-2023	UDA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
12	AD203B032871	02-08-2023	UDA	78,800.00	0.00	0.00	0.00	78,800.00	78,800.00	0.00		
13	AD009B286694	02-08-2023	UDA	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
14	AD009B286660	02-08-2023	UDA	24,690.00	0.00	0.00	0.00	24,690.00	24,690.00	0.00		
15	AD009B286912	03-08-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
Total				694,465.00	14,282.00	0.00	0.00	680,183.00	680,183.00	0.00		



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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