



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-2596/AH01-139/61108 Create date : 14 - September - 2023
 Present count : 2 Rep confirm date : 14 - September - 2023

UDA-2596/AH01-139/61108

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	14-10-2023	576,270.00
Credit Balance	0		
Error Correction	0		
Received total			576,270.00
Receivable total			576,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 076930 Cheque present date : 11-10-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	323,080.00
02	14-09-2023	cheque		Cheque no : 076931 Cheque present date : 18-10-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	253,190.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD203B032945	08-08-2023	UDA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
02	AD009B287557	09-08-2023	UDA	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
03	AD009B287569	09-08-2023	UDA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD009B287595	09-08-2023	UDA	60,360.00	0.00	0.00	0.00	60,360.00	60,360.00	0.00		
05	AD057B141519	09-08-2023	UDA	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00	0.00		
06	AD009B287497	09-08-2023	UDA	11,355.00	0.00	0.00	0.00	11,355.00	11,355.00	0.00		
07	AD009B287498	09-08-2023	UDA	7,780.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00		
08	AD009B287710	10-08-2023	UDA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
09	AD009B287937	10-08-2023	UDA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
10	AD009B287941	10-08-2023	UDA	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
11	AD009B287915	10-08-2023	UDA	64,750.00	0.00	0.00	0.00	64,750.00	64,750.00	0.00		
12	AD009B287914	10-08-2023	UDA	88,450.00	0.00	0.00	0.00	88,450.00	88,450.00	0.00		
13	AD009B288017	11-08-2023	UDA	77,760.00	0.00	0.00	0.00	77,760.00	77,760.00	0.00		
14	AD203B033020	11-08-2023	UDA	10,520.00	0.00	0.00	0.00	10,520.00	10,520.00	0.00		
15	AD009B288761	16-08-2023	UDA	44,175.00	0.00	0.00	0.00	44,175.00	44,175.00	0.00		
16	AD009B288778	16-08-2023	UDA	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
17	AD009B288836	16-08-2023	UDA	25,505.00	0.00	0.00	0.00	25,505.00	25,505.00	0.00		
18	AD009B288853	16-08-2023	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
19	AD009B288865	16-08-2023	UDA	49,830.00	0.00	0.00	0.00	49,830.00	49,830.00	0.00		
20	AD009B289217	18-08-2023	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
Total				576,270.00	0.00	0.00	0.00	576,270.00	576,270.00	0.00		



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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