



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-2638/AH01-140/62130
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

UDA-2638/AH01-140/62130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-10-2023	449,462.00
Credit Balance	0		
Error Correction	0		
Received total			449,462.00
Receivable total			449,462.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 086160 Cheque present date : 01-11-2023 Bank / Branch : 087010034003 - (7083 - HNB / 087 - Ja-Ela)	146,502.00
02	02-10-2023	cheque		Cheque no : 086159 Cheque present date : 29-10-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	302,960.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289432	21-08-2023	UDA	118,610.00	0.00	0.00	0.00	118,610.00	118,610.00	0.00		
02	AD057B142338	23-08-2023	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
03	AD203B033181	24-08-2023	UDA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
04	AD203B033268	25-08-2023	UDA	30,335.00	0.00	0.00	0.00	30,335.00	30,335.00	0.00		
05	AD009B290349	25-08-2023	UDA	143,340.00	14,334.00 Rate - 10%	0.00	0.00	129,006.00	129,006.00	0.00		
06	AD009B290346	25-08-2023	UDA	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
07	AD009B290257	25-08-2023	UDA	19,440.00	1,944.00 Rate - 10%	0.00	0.00	17,496.00	17,496.00	0.00		
08	AD203B033253	25-08-2023	UDA	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
09	AD203B033252	25-08-2023	UDA	56,135.00	0.00	0.00	0.00	56,135.00	56,135.00	0.00		
10	AD009B290229	25-08-2023	UDA	46,570.00	0.00	0.00	0.00	46,570.00	46,570.00	0.00		
Total				465,740.00	16,278.00	0.00	0.00	449,462.00	449,462.00	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