



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-2668/AH01-141/63248 Create date : 15 - October - 2023
 Present count : 2 Rep confirm date : 15 - October - 2023

UDA-2668/AH01-141/63248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 19-11-2023 | 532,180.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 532,180.00 |
| Receivable total | | | 532,180.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 15-10-2023 | cheque | | Cheque no : 086167 Cheque present date : 23-11-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela) | 235,665.00 |
| 02 | 15-10-2023 | cheque | | Cheque no : 086166 Cheque present date : 15-11-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela) | 296,515.00 |



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SELECTED INVOICES - (Average date : 15-09-2023)

| ## | 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 | AD009B291907 | 08-09-2023 | UDA | 24,750.00 | 0.00 | 0.00 | 0.00 | 24,750.00 | 24,750.00 | 0.00 | | |
| 02 | AD057B143061 | 11-09-2023 | UDA | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 16,350.00 | 0.00 | | |
| 03 | AD009B292247 | 11-09-2023 | UDA | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | | |
| 04 | AD009B292524 | 12-09-2023 | UDA | 9,080.00 | 0.00 | 0.00 | 0.00 | 9,080.00 | 9,080.00 | 0.00 | | |
| 05 | AD009B292717 | 13-09-2023 | UDA | 23,340.00 | 0.00 | 0.00 | 0.00 | 23,340.00 | 23,340.00 | 0.00 | | |
| 06 | AD009B292767 | 13-09-2023 | UDA | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | | |
| 07 | AD009B292713 | 13-09-2023 | UDA | 5,880.00 | 0.00 | 0.00 | 0.00 | 5,880.00 | 5,880.00 | 0.00 | | |
| 08 | AD203B033493 | 13-09-2023 | UDA | 7,185.00 | 0.00 | 0.00 | 0.00 | 7,185.00 | 7,185.00 | 0.00 | | |
| 09 | AD009B292794 | 13-09-2023 | UDA | 33,120.00 | 0.00 | 0.00 | 0.00 | 33,120.00 | 33,120.00 | 0.00 | | |
| 10 | AD009B292793 | 13-09-2023 | UDA | 11,580.00 | 0.00 | 0.00 | 0.00 | 11,580.00 | 11,580.00 | 0.00 | | |
| 11 | AD009B292758 | 13-09-2023 | UDA | 17,270.00 | 0.00 | 0.00 | 0.00 | 17,270.00 | 17,270.00 | 0.00 | | |
| 12 | AD009B292725 | 13-09-2023 | UDA | 25,230.00 | 0.00 | 0.00 | 0.00 | 25,230.00 | 25,230.00 | 0.00 | | |
| 13 | AD009B292720 | 13-09-2023 | UDA | 19,440.00 | 0.00 | 0.00 | 0.00 | 19,440.00 | 19,440.00 | 0.00 | | |
| 14 | AD009B292985 | 14-09-2023 | UDA | 3,780.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 3,780.00 | 0.00 | | |
| 15 | AD009B293058 | 15-09-2023 | UDA | 18,110.00 | 0.00 | 0.00 | 0.00 | 18,110.00 | 18,110.00 | 0.00 | | |
| 16 | AD009B293119 | 15-09-2023 | UDA | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | | |
| 17 | AD009B293158 | 15-09-2023 | UDA | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | | |
| 18 | AD009B293471 | 19-09-2023 | UDA | 8,340.00 | 0.00 | 0.00 | 0.00 | 8,340.00 | 8,340.00 | 0.00 | | |
| 19 | AD009B293735 | 20-09-2023 | UDA | 26,415.00 | 0.00 | 0.00 | 0.00 | 26,415.00 | 26,415.00 | 0.00 | | |
| 20 | AD009B293734 | 20-09-2023 | UDA | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | | |
| 21 | AD009B293711 | 20-09-2023 | UDA | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | | |
| 22 | AD009B293706 | 20-09-2023 | UDA | 58,880.00 | 0.00 | 0.00 | 0.00 | 58,880.00 | 58,880.00 | 0.00 | | |
| 23 | AD009B293671 | 20-09-2023 | UDA | 35,320.00 | 3,532.00 Rate - 10% | 0.00 | 0.00 | 31,788.00 | 31,788.00 | 0.00 | | |
| 24 | AD009B293721 | 20-09-2023 | UDA | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | | |
| 25 | AD009B293736 | 20-09-2023 | UDA | 20,380.00 | 2,038.00 Rate - 10% | 0.00 | 0.00 | 18,342.00 | 18,342.00 | 0.00 | | |
| 26 | AD009B293915 | 21-09-2023 | UDA | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.00 | | |
| Total | | | | 537,750.00 | 5,570.00 | 0.00 | 0.00 | 532,180.00 | 532,180.00 | 0.00 | | |



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ASSIGNED TO
159 - 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