



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
 Present count : 2

Create date : 15 - October - 2023
 Rep confirm date : 15 - October - 2023

UDA-2668/AH01-141/63248

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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Present count : 2 Rep confirm date : 15 - October - 2023

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