



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-2756/AH01-144/65140 Create date : 09 - November - 2023  
 Present count : 1 Rep confirm date : 09 - November - 2023

## UDA-2756/AH01-144/65140

**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	1	10-12-2023	197,465.00
Credit Balance	0		
Error Correction	0		
Received total			197,465.00
Receivable total			197,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		<b>Cheque no</b> : 086188 <b>Cheque present date</b> : 10-12-2023 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	197,465.00



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD009B294901	02-10-2023	UDA	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
02	AD009B295149	03-10-2023	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD057B144126	04-10-2023	UDA	8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		
04	AD009B295358	04-10-2023	UDA	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
05	AD009B295538	05-10-2023	UDA	59,225.00	0.00	0.00	6,055.00	53,170.00	27,545.00	25,625.00	A01-Return Goods	RETURN NO.05483
06	AD009B295684	05-10-2023	UDA	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
07	AD009B296196	09-10-2023	UDA	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
08	AD009B296201	09-10-2023	UDA	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
09	AD009B296203	09-10-2023	UDA	47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	0.00		
10	AD009B296508	11-10-2023	UDA	20,210.00	0.00	0.00	0.00	20,210.00	20,210.00	0.00		
11	AD009B296724	12-10-2023	UDA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
<b>Total</b>				<b>229,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.00</b>	<b>223,090.00</b>	<b>197,465.00</b>	<b>25,625.00</b>		



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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