



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-2807/AH01-146/66291 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

UDA-2807/AH01-146/66291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-12-2023	594,265.00
Credit Balance	0		
Error Correction	0		
Received total			594,265.00
Receivable total			594,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 086196 Cheque present date : 27-12-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	383,895.00
02	23-11-2023	cheque		Cheque no : 086195 Cheque present date : 13-12-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	210,370.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B295538	05-10-2023	UDA	59,225.00	0.00	27,545.00	11,470.00	20,210.00	20,210.00	0.00		
02	AD009B296550	11-10-2023	UDA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
03	AD009B296571	11-10-2023	UDA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
04	AD009B296581	11-10-2023	UDA	40,590.00	0.00	0.00	0.00	40,590.00	40,590.00	0.00		
05	AD203B033755	11-10-2023	UDA	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00	0.00		
06	AD009B296643	11-10-2023	UDA	30,125.00	0.00	0.00	18,700.00	11,425.00	11,425.00	0.00		
07	AD009B296535	11-10-2023	UDA	62,830.00	0.00	0.00	0.00	62,830.00	62,830.00	0.00		
08	AD009B296536	11-10-2023	UDA	12,855.00	0.00	0.00	0.00	12,855.00	12,855.00	0.00		
09	AD009B296713	12-10-2023	UDA	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00		
10	AD009B296728	12-10-2023	UDA	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
11	AD009B297650	18-10-2023	UDA	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
12	AD009B297603	18-10-2023	UDA	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
13	AD009B297602	18-10-2023	UDA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
14	AD009B297579	18-10-2023	UDA	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
15	AD009B297595	18-10-2023	UDA	29,165.00	0.00	0.00	0.00	29,165.00	29,165.00	0.00		
16	AD009B297898	19-10-2023	UDA	21,370.00	0.00	0.00	0.00	21,370.00	21,370.00	0.00		
17	AD057B144973	23-10-2023	UDA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
18	AD057B144899	23-10-2023	UDA	4,635.00	0.00	0.00	0.00	4,635.00	4,635.00	0.00		
19	AD057B144971	23-10-2023	UDA	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
20	AD057B144972	23-10-2023	UDA	37,305.00	0.00	0.00	0.00	37,305.00	37,305.00	0.00		
21	AD009B298779	25-10-2023	UDA	11,790.00	0.00	0.00	0.00	11,790.00	11,790.00	0.00		
22	AD009B298941	25-10-2023	UDA	57,040.00	0.00	0.00	0.00	57,040.00	57,040.00	0.00		
23	AD009B299050	26-10-2023	UDA	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00		
24	AD057B145145	26-10-2023	UDA	51,600.00	5,160.00 Rate - 10%	0.00	0.00	46,440.00	46,440.00	0.00		
25	AD009B299019	26-10-2023	UDA	47,460.00	0.00	0.00	0.00	47,460.00	47,460.00	0.00		
26	AD009B299232	30-10-2023	UDA	48,040.00	0.00	0.00	0.00	48,040.00	48,040.00	0.00		
Total				657,140.00	5,160.00	27,545.00	30,170.00	594,265.00	594,265.00	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