



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-2978/AH01-154/70460
 Present count : 1

Create date : 18 - January - 2024
 Rep confirm date : 18 - January - 2024

UDA-2978/AH01-154/70460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2024	605,185.00
Credit Balance	0		
Error Correction	0		
Received total			605,185.00
Receivable total			605,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 093339 Cheque present date : 20-02-2024 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	263,175.00
02	18-01-2024	cheque		Cheque no : 093338 Cheque present date : 15-02-2024 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	342,010.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306366	13-12-2023	UDA	304,710.00	0.00	0.00	0.00	304,710.00	304,710.00	0.00		
02	AD009B306367	13-12-2023	UDA	12,580.00	0.00	0.00	0.00	12,580.00	12,580.00	0.00		
03	AD009B306321	13-12-2023	UDA	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
04	AD009B306325	13-12-2023	UDA	16,785.00	0.00	0.00	0.00	16,785.00	16,785.00	0.00		
05	AD009B306364	13-12-2023	UDA	25,550.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00		
06	AD009B306376	14-12-2023	UDA	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
07	AD009B306377	14-12-2023	UDA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
08	AD009B306378	14-12-2023	UDA	22,230.00	0.00	0.00	0.00	22,230.00	22,230.00	0.00		
09	AD009B306649	15-12-2023	UDA	60,160.00	0.00	0.00	0.00	60,160.00	60,160.00	0.00		
10	AD009B306642	15-12-2023	UDA	57,620.00	0.00	0.00	0.00	57,620.00	57,620.00	0.00		
11	AD009B306672	15-12-2023	UDA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
12	AD009B306656	15-12-2023	UDA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
13	AD009B306750	18-12-2023	UDA	37,300.00	0.00	0.00	0.00	37,300.00	37,300.00	0.00		
Total				605,185.00	0.00	0.00	0.00	605,185.00	605,185.00	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