



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-3048/AH01-155/72328 Create date : 12 - February - 2024
 Present count : 1 Rep confirm date : 12 - February - 2024

UDA-3048/AH01-155/72328

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	26-02-2024	671,994.00
Credit Balance	0		
Error Correction	0		
Received total			671,994.00
Receivable total			671,994.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 093347 Cheque present date : 29-02-2024 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	410,640.00
02	12-02-2024	cheque		Cheque no : 093346 Cheque present date : 22-02-2024 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	261,354.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD203B034749	18-12-2023	UDA	3,280.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00		
02	AD009B306843	18-12-2023	UDA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
03	AD203B034740	18-12-2023	UDA	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00		
04	AD009B306861	18-12-2023	UDA	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
05	AD009B307044	19-12-2023	UDA	20,710.00	0.00	0.00	0.00	20,710.00	20,710.00	0.00		
06	AD203B034764	19-12-2023	UDA	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
07	AD009B307293	20-12-2023	UDA	27,110.00	0.00	0.00	0.00	27,110.00	27,110.00	0.00		
08	AD009B307503	20-12-2023	UDA	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
09	AD057B147883	20-12-2023	UDA	6,865.00	0.00	0.00	0.00	6,865.00	6,865.00	0.00		
10	AD009B307509	20-12-2023	UDA	19,660.00	1,966.00 Rate - 10%	0.00	0.00	17,694.00	17,694.00	0.00		
11	AD009B307506	20-12-2023	UDA	31,215.00	0.00	0.00	0.00	31,215.00	31,215.00	0.00		
12	AD009B307501	20-12-2023	UDA	11,795.00	0.00	0.00	0.00	11,795.00	11,795.00	0.00		
13	AD009B307416	20-12-2023	UDA	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00		
14	AD009B307600	21-12-2023	UDA	19,140.00	0.00	0.00	0.00	19,140.00	19,140.00	0.00		
15	AD009B307761	21-12-2023	UDA	71,720.00	0.00	0.00	0.00	71,720.00	71,720.00	0.00		
16	AD009B307831	21-12-2023	UDA	48,140.00	0.00	0.00	0.00	48,140.00	48,140.00	0.00		
17	AD203B034930	21-12-2023	UDA	5,170.00	0.00	0.00	0.00	5,170.00	5,170.00	0.00		
18	AD009B307852	21-12-2023	UDA	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		
19	AD203B034941	22-12-2023	UDA	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
20	AD203B034969	22-12-2023	UDA	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
21	AD009B308198	27-12-2023	UDA	19,770.00	0.00	0.00	0.00	19,770.00	19,770.00	0.00		
22	AD009B308516	28-12-2023	UDA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
23	AD009B308517	28-12-2023	UDA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
24	AD009B308582	28-12-2023	UDA	202,920.00	0.00	0.00	0.00	202,920.00	202,920.00	0.00		
Total				673,960.00	1,966.00	0.00	0.00	671,994.00	671,994.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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