

Customer

Customer Code/Grade/Narration

Rep's name

: AHANGAMA AUTO TRADERS (JA-ELA)

: AH01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3074/AH01-157/73557

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

UDA-3074/AH01-157/73557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-02-2024	262,531.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			262,531.00
Receivable total			262,531.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cash		Cash received date : 27-02-2024 Cash book no : 52574	262,531.00



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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310704	10-01-2024	UDA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
02	AD009B310750	10-01-2024	UDA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
03	AD009B310767	10-01-2024	UDA	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
04	AD009B310769	10-01-2024	UDA	11,240.00	1,124.00 Rate - 10%	0.00	0.00	10,116.00	10,116.00	0.00		
05	AD203B035346	10-01-2024	UDA	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
06	AD009B310595	10-01-2024	UDA	65,400.00	0.00	0.00	0.00	65,400.00	65,400.00	0.00		
07	AD203B035347	10-01-2024	UDA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
08	AD009B310615	10-01-2024	UDA	82,745.00	0.00	0.00	0.00	82,745.00	82,745.00	0.00		
09	AD009B310675	10-01-2024	UDA	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00		
10	AD203B035352	11-01-2024	UDA	6,750.00	0.00	0.00	225.00	6,525.00	6,525.00	0.00		
Total				263,880.00	1,124.00	0.00	225.00	262,531.00	262,531.00	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