



Customer : AHANGAMA AUTO TRADERS (JA-ELA)  
 Customer Code/Grade/Narration : AH01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-498/AH01-30/14285 Create date : 04 - March - 2021  
 Present count : 2 Rep confirm date : 04 - March - 2021

## THJ-498/AH01-30/14285

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 149 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-04-2021	1,092,772.00
Credit Balance	0		
Error Correction	0		
Received total			1,092,772.00
Receivable total			1,092,772.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-04-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque		Cheque no : 909295 Cheque present date : 07-05-2021 Bank / Branch : 7287 - SEYLAN BANK / 027 - Ja-Ela	210,395.00
02	04-03-2021	cheque		Cheque no : 909294 Cheque present date : 02-05-2021 Bank / Branch : 7287 - SEYLAN BANK / 027 - Ja-Ela	268,595.00
03	04-03-2021	cheque		Cheque no : 909293 Cheque present date : 12-04-2021 Bank / Branch : 7287 - SEYLAN BANK / 027 - Ja-Ela	269,710.00
04	04-03-2021	cheque		Cheque no : 909292 Cheque present date : 08-04-2021 Bank / Branch : 7287 - SEYLAN BANK / 027 - Ja-Ela	344,072.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-17 09:58:21	Jayani Ruwanpathirana verification team	Rejected (Discount problem)





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## SELECTED INVOICES - ( Average date : 23-11-2020 )

##	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	AD009B122671	25-09-2019	THJ	9,105.00	0.00	9,104.50	0.00	0.50	0.50	0.00		
02	AD009B149657	28-02-2020	THJ	5,280.00	0.00	5,279.50	0.00	0.50	0.50	0.00		
03	AD467B010385	28-05-2020	THJ	14,920.00	2,984.00	11,926.00	0.00	10.00	10.00	0.00		
04	AD009B177593	06-10-2020	THJ	13,830.00	2,766.00 Rate - 20%	0.00	0.00	11,064.00	11,064.00	0.00		
05	AD057B098679	06-10-2020	THJ	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		all october bills delivered by december, december
06	AD009B177649	07-10-2020	THJ	36,280.00	0.00	0.00	0.00	36,280.00	36,280.00	0.00		
07	AD009B178517	12-10-2020	THJ	202,135.00	0.00	0.00	0.00	202,135.00	202,135.00	0.00		
08	AD009B180858	25-11-2020	THJ	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
09	AD009B181416	30-11-2020	THJ	33,160.00	3,316.00 Rate - 10%	0.00	0.00	29,844.00	29,844.00	0.00		
10	AD009B181429	30-11-2020	THJ	18,050.00	1,805.00 Rate - 10%	0.00	0.00	16,245.00	16,245.00	0.00		
11	AD009B181854	03-12-2020	THJ	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
12	AD009B182853	09-12-2020	THJ	119,110.00	23,822.00 Rate - 20%	0.00	0.00	95,288.00	95,288.00	0.00		
13	AD009B182854	09-12-2020	THJ	113,540.00	11,354.00 Rate - 10%	0.00	0.00	102,186.00	102,186.00	0.00		
14	AD057B100987	09-12-2020	THJ	87,000.00	0.00	62,056.20	0.00	24,943.80	24,943.80	0.00		
15	AD057B100988	09-12-2020	THJ	20,810.00	645.00 IW	0.00	0.00	20,165.00	20,165.00	0.00		
16	AD009B182874	10-12-2020	THJ	7,485.00	1,497.00 Rate - 20%	0.00	0.00	5,988.00	5,988.00	0.00		
17	AD467B012942	11-12-2020	THJ	17,005.00	0.00	0.00	0.00	17,005.00	17,005.00	0.00		
18	AD009B183027	11-12-2020	THJ	22,680.00	4,536.00 Rate - 20%	0.00	0.00	18,144.00	18,144.00	0.00		
19	AD009B183034	11-12-2020	THJ	29,870.00	5,974.00 Rate - 20%	0.00	0.00	23,896.00	23,896.00	0.00		
20	AD009B183530	15-12-2020	THJ	145,540.00	0.00	0.00	0.00	145,540.00	145,540.00	0.00		
21	AD467B013055	15-12-2020	THJ	78,910.00	0.00	0.00	3,150.00	75,760.00	75,760.00	0.00		
22	AD009B183995	17-12-2020	THJ	129,800.00	0.00	0.00	0.00	129,800.00	129,800.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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23	AD009B184548	22-12-2020	THJ	43,370.00	0.00	0.00	0.00	43,370.00	43,370.00	0.00		
24	AD467B013254	22-12-2020	THJ	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
25	AD057B101789	22-12-2020	THJ	20,465.00	0.00	0.00	15,280.00	5,185.00	5,185.00	0.00		
26	AD177B000712	31-12-2020	THJ	1,600.00	320.00 Rate - 20%	0.00	0.00	1,280.00	1,280.00	0.00		
27	AD009B186532	06-01-2021	THJ	23,530.00	0.00	0.00	0.00	23,530.00	11,622.20	11,907.80	A03-Part Payment	
<b>Total</b>				<b>1,270,495.00</b>	<b>59,019.00</b>	<b>88,366.20</b>	<b>18,430.00</b>	<b>1,104,679.80</b>	<b>1,092,772.00</b>	<b>11,907.80</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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