



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-734/AH01-42/20959
 Present count : 1

Create date : 01 - August - 2021
 Rep confirm date : 01 - August - 2021

*** This summary contains cheque sent for urgent banking

THJ-734/AH01-42/20959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-09-2021	392,175.00
Credit Balance	0		
Error Correction	0		
Received total			392,175.00
Receivable total			392,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2021)

	Entered Date	Type	Description	More details	Amount
01	01-08-2021	cheque - This is urgent cheque.		Cheque no : 929744 Cheque present date : 07-09-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	281,175.00
02	01-08-2021	cheque		Cheque no : 929745 Cheque present date : 20-09-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	111,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-12 17:12:23	Jayani Ruwanpathirana verification team	Problems



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SELECTED INVOICES - (Average date : 01-04-2021)

##	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	AD009B194626	04-03-2021	THJ	10,340.00	1,551.00	8,272.00	0.00	517.00	517.00	0.00		
02	AD009B195388	09-03-2021	THJ	32,300.00	4,845.00	25,840.00	0.00	1,615.00	1,615.00	0.00		
03	AD009B198248	24-03-2021	THJ	50,570.00	7,585.50	40,456.00	0.00	2,528.50	2,528.50	0.00		
04	AD009B198412	25-03-2021	THJ	16,230.00	2,434.50	12,984.00	0.00	811.50	811.50	0.00		
05	AD177B002816	31-03-2021	THJ	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
06	AD009B199668	31-03-2021	THJ	44,100.00	6,615.00 Rate - 15%	0.00	0.00	37,485.00	37,485.00	0.00		
07	AD009B199669	31-03-2021	THJ	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
08	AD009B199925	01-04-2021	THJ	39,645.00	0.00	0.00	18,195.00	21,450.00	21,450.00	0.00		
09	AD009B199701	01-04-2021	THJ	48,175.00	0.00	0.00	0.00	48,175.00	48,175.00	0.00		
10	AD177B002828	01-04-2021	THJ	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
11	AD009B199914	01-04-2021	THJ	130,620.00	0.00	0.00	5,950.00	124,670.00	124,670.00	0.00		
12	AD057B108446	07-04-2021	THJ	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
13	AD009B202300	22-04-2021	THJ	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
14	AD009B203385	29-04-2021	THJ	48,600.00	0.00	0.00	0.00	48,600.00	45,333.00	3,267.00	A03-Part Payment	
Total				530,170.00	23,031.00	87,552.00	24,145.00	395,442.00	392,175.00	3,267.00		



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ASSIGNED TO
139 - 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