



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-793/AH01-46/22613
Present count : 2

Create date : 11 - September - 2021
Rep confirm date : 11 - September - 2021

THJ-793/AH01-46/22613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-10-2021	805,739.00
Credit Balance	0		
Error Correction	0		
Received total			805,739.00
Receivable total			805,739.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-09-2021	cheque		Cheque no : 929770 Cheque present date : 11-11-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	109,724.00
02	11-09-2021	cheque		Cheque no : 929768 Cheque present date : 06-11-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	129,912.00
03	11-09-2021	cheque		Cheque no : 929767 Cheque present date : 22-10-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	271,833.00
04	11-09-2021	cheque		Cheque no : 929769 Cheque present date : 30-10-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	134,525.00
05	11-09-2021	cheque		Cheque no : 929766 Cheque present date : 15-10-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	159,745.00

SUMMARY REMARKS



NOT USE

Customer	: AHANGAMA AUTO TRADERS (JA-ELA)		
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Date time	Remark by / Team	Remark
2021-09-23 13:27:48	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-09-21 12:09:28	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 02-06-2021)

##	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	AD009B203385	29-04-2021	THJ	48,600.00	0.00	45,333.00	0.00	3,267.00	3,267.00	0.00		
02	AD467B015411	03-05-2021	THJ	8,165.00	0.00	0.00	0.00	8,165.00	8,165.00	0.00		
03	AD177B003344	04-05-2021	THJ	10,200.00	816.00	9,383.40	0.00	0.60	0.60	0.00	A03-Part Payment	
04	AD177B003372	05-05-2021	THJ	21,770.00	0.00	0.00	0.00	21,770.00	21,770.00	0.00		
05	AD009B205055	12-05-2021	THJ	41,600.00	2,080.00 Rate - 5%	0.00	0.00	39,520.00	37,440.00	2,080.00	A05-Discount Error	
06	AD057B110213	13-05-2021	THJ	108,000.00	0.00	47,734.45	0.00	60,265.55	60,265.55	0.00		
07	AD009B205563	18-05-2021	THJ	49,810.00	0.00	0.00	0.00	49,810.00	49,810.00	0.00		
08	AD009B205564	18-05-2021	THJ	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
09	AD009B205779	19-05-2021	THJ	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
10	AD009B205780	19-05-2021	THJ	101,870.00	0.00	0.00	0.00	101,870.00	101,870.00	0.00		
11	AD009B205921	20-05-2021	THJ	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
12	AD009B205884	20-05-2021	THJ	3,100.00	0.00	0.00	0.00	3,100.00	2,945.00	155.00	A05-Discount Error	
13	AD009B206006	21-05-2021	THJ	13,305.00	0.00	0.00	0.00	13,305.00	13,305.00	0.00		
14	AD009B206180	15-06-2021	THJ	23,420.00	3,513.00 Rate - 15%	0.00	0.00	19,907.00	19,907.00	0.00		
15	AD009B206181	15-06-2021	THJ	142,995.00	0.00	0.00	12,500.00	130,495.00	130,495.00	0.00		
16	AD009B206182	15-06-2021	THJ	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		
17	AD467B015626	15-06-2021	THJ	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
18	AD009B206239	15-06-2021	THJ	22,040.00	0.00	0.00	0.00	22,040.00	22,040.00	0.00		
19	AD009B206389	17-06-2021	THJ	29,670.00	0.00	0.00	0.00	29,670.00	29,670.00	0.00		
20	AD009B206660	19-06-2021	THJ	54,120.00	0.00	0.00	0.00	54,120.00	54,120.00	0.00		
21	AD009B206747	19-06-2021	THJ	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
22	AD009B207069	23-06-2021	THJ	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
23	AD009B207070	23-06-2021	THJ	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
24	AD467B015705	23-06-2021	THJ	9,980.00	1,497.00 Rate - 15%	0.00	0.00	8,483.00	8,483.00	0.00		
25	AD009B207122	23-06-2021	THJ	23,500.00	0.00	0.00	0.00	23,500.00	23,013.00	487.00	A05-Discount Error	
26	AD009B207123	23-06-2021	THJ	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
27	AD009B207125	23-06-2021	THJ	55,750.00	8,362.50 Rate - 15%	0.00	0.00	47,387.50	5,026.85	42,360.65	A03-Part Payment	
28	AD057B111022	25-06-2021	THJ	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		



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29	AD009B207545	27-06-2021	THJ	22,160.00	3,324.00 Rate - 15%	0.00	0.00	18,836.00	18,836.00	0.00		
Total				985,365.00	19,592.50	102,450.85	12,500.00	850,821.65	805,739.00	45,082.65		



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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