



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-821/AH01-48/23377
Present count : 1

Create date : 29 - September - 2021
Rep confirm date : 29 - September - 2021

*** This summary contains cheque sent for urgent banking

THJ-821/AH01-48/23377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2021	22,462.00
Credit Balance	0		
Error Correction	0		
Received total			22,462.00
Receivable total			22,461.80
OVR PAID		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :27-09-2021)

	Entered Date	Type	Description	More details	Amount
01	29-09-2021	cheque - This is urgent cheque.		Cheque no : 929774 Cheque present date : 27-09-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	22,462.00



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SELECTED INVOICES - (Average date : 12-09-2021)

##	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	AD177B005421	10-09-2021	THJ	11,085.00	886.80 Rate - 8%	0.00	0.00	10,198.20	10,198.20	0.00		
02	AD177B005530	14-09-2021	THJ	13,330.00	1,066.40 Rate - 8%	0.00	0.00	12,263.60	12,263.60	0.00		
Total				24,415.00	1,953.20	0.00	0.00	22,461.80	22,461.80	0.00		



Customer

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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