



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-867/AH01-50/24637
 Present count : 1

Create date : 19 - October - 2021
 Rep confirm date : 19 - October - 2021

THJ-867/AH01-50/24637

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2021	206,890.00
Credit Balance	0		
Error Correction	0		
Received total			206,890.00
Receivable total			206,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2021)

	Entered Date	Type	Description	More details	Amount
01	19-10-2021	cheque		Cheque no : 007137 Cheque present date : 15-11-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	206,890.00



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SELECTED INVOICES - (Average date : 10-07-2021)

##	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	AD009B207246	25-06-2021	THJ	10,805.00	0.00	3,517.35	0.00	7,287.65	7,287.65	0.00		
02	AD009B208356	01-07-2021	THJ	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
03	AD009B208994	06-07-2021	THJ	48,350.00	0.00	0.00	0.00	48,350.00	48,350.00	0.00		
04	AD177B004026	06-07-2021	THJ	3,325.00	0.00	0.00	0.00	3,325.00	3,325.00	0.00		
05	AD009B209429	08-07-2021	THJ	4,865.00	0.00	0.00	0.00	4,865.00	4,865.00	0.00		
06	AD009B209461	08-07-2021	THJ	24,180.00	0.00	0.00	0.00	24,180.00	24,180.00	0.00		
07	AD009B209569	08-07-2021	THJ	51,715.00	0.00	0.00	30,735.00	20,980.00	20,980.00	0.00		
08	AD009B210336	14-07-2021	THJ	51,650.00	0.00	0.00	0.00	51,650.00	51,650.00	0.00		
09	AD009B210337	14-07-2021	THJ	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
10	AD009B210823	16-07-2021	THJ	20,260.00	0.00	0.00	0.00	20,260.00	12,972.35	7,287.65	A03-Part Payment	
Total				248,430.00	0.00	3,517.35	30,735.00	214,177.65	206,890.00	7,287.65		



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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