



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-885/AH01-51/25043
 Present count : 1

Create date : 25 - October - 2021
 Rep confirm date : 25 - October - 2021

THJ-885/AH01-51/25043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 21-11-2021 | 197,790.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 197,790.00 |
| Receivable total | | | 197,790.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-11-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 25-10-2021 | cheque | | Cheque no : 007139 Cheque present date : 21-11-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela) | 197,790.00 |



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SELECTED INVOICES - (Average date : 23-07-2021)

| ## | 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 | AD009B210823 | 16-07-2021 | THJ | 20,260.00 | 0.00 | 12,972.35 | 0.00 | 7,287.65 | 7,287.65 | 0.00 | | |
| 02 | AD009B211346 | 20-07-2021 | THJ | 44,700.00 | 0.00 | 0.00 | 0.00 | 44,700.00 | 44,700.00 | 0.00 | | |
| 03 | AD009B211347 | 20-07-2021 | THJ | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | | |
| 04 | AD009B211348 | 20-07-2021 | THJ | 8,260.00 | 0.00 | 0.00 | 0.00 | 8,260.00 | 8,260.00 | 0.00 | | |
| 05 | AD009B211345 | 20-07-2021 | THJ | 15,100.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | 15,100.00 | 0.00 | | |
| 06 | AD009B212324 | 27-07-2021 | THJ | 48,020.00 | 0.00 | 0.00 | 0.00 | 48,020.00 | 48,020.00 | 0.00 | | |
| 07 | AD057B113016 | 27-07-2021 | THJ | 25,200.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 | 0.00 | | |
| 08 | AD009B212471 | 27-07-2021 | THJ | 12,890.00 | 0.00 | 0.00 | 0.00 | 12,890.00 | 5,602.35 | 7,287.65 | A03-Part Payment | |
| 09 | AD009B212454 | 27-07-2021 | THJ | 21,120.00 | 0.00 | 0.00 | 0.00 | 21,120.00 | 21,120.00 | 0.00 | | |
| Total | | | | 218,050.00 | 0.00 | 12,972.35 | 0.00 | 205,077.65 | 197,790.00 | 7,287.65 | | |



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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