



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 007139 <b>Cheque present date</b> : 21-11-2021 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	197,790.00



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

## 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		
<b>Total</b>				<b>218,050.00</b>	<b>0.00</b>	<b>12,972.35</b>	<b>0.00</b>	<b>205,077.65</b>	<b>197,790.00</b>	<b>7,287.65</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY