



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-890/AH01-52/25127
Present count : 1

Create date : 26 - October - 2021
Rep confirm date : 26 - October - 2021

THJ-890/AH01-52/25127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2021	562,419.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			562,419.00
Receivable total			562,419.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2021)

	Entered Date	Type	Description	More details	Amount
01	26-10-2021	IBT	25127-1	Deposit date : 26-10-2021 Bank account : HNB - 6010002906	562,419.00



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SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B220227	04-10-2021	THJ	135,250.00	10,289.60 Rate - 8%	0.00	6,630.00	118,330.40	118,330.40	0.00		delivered by 12/10/2021
02	AD009B220232	04-10-2021	THJ	28,750.00	2,300.00 Rate - 8%	0.00	0.00	26,450.00	26,450.00	0.00		delivered by 12/10/2021
03	AD009B220323	05-10-2021	THJ	73,765.00	5,901.20 Rate - 8%	0.00	0.00	67,863.80	67,863.80	0.00		
04	AD009B221648	12-10-2021	THJ	134,065.00	10,590.80 Rate - 8%	0.00	1,680.00	121,794.20	121,794.20	0.00		
05	AD009B222141	14-10-2021	THJ	32,320.00	2,585.60 Rate - 8%	0.00	0.00	29,734.40	29,734.40	0.00		
06	AD009B222316	16-10-2021	THJ	215,485.00	17,238.80 Rate - 8%	0.00	0.00	198,246.20	198,246.20	0.00		
Total				619,635.00	48,906.00	0.00	8,310.00	562,419.00	562,419.00	0.00		



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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