ANURA GROUP OF COMPANIES

NOT USE

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-903/AH01-54/25722
Present count : 1
Create date : 04 - November - 2021
Rep confirm date : 04 - November - 2021

THJ-903/AH01-54/25722

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	17-11-2021	22,632.00
Credit Balance	0		
Error Correction	0		
		Received total	22,632.00
		Receivable total	22,632.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2021)

	Entered Date	Type	Description	More details	Amount
01	04-11-2021	cheque		**Cheque no :** 007143 **Cheque present date :** 17-11-2021 **Bank / Branch :** 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	22,632.00

ANURA GROUP OF COMPANIES

NOT USE

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-903/AH01-54/25722	Create date	: 04 - November - 2021
Present count	: 1	Rep confirm date	: 04 - November - 2021

SELECTED INVOICES - (Average date : 02-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B224582	02-11-2021	THJ	24,600.00	1,968.00 Rate - 8%	0.00	0.00	22,632.00	22,632.00	0.00		
Total				**24,600.00**	**1,968.00**	**0.00**	**0.00**	**22,632.00**	**22,632.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-903/AH01-54/25722	Create date	: 04 - November - 2021
Present count	: 1	Rep confirm date	: 04 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY