



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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