



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-943/AH01-55/26966 Create date : 24 - November - 2021
 Present count : 1 Rep confirm date : 24 - November - 2021

THJ-943/AH01-55/26966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2021	294,645.00
Credit Balance	0		
Error Correction	0		
Received total			294,645.00
Receivable total			294,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2021)

	Entered Date	Type	Description	More details	Amount
01	24-11-2021	cheque		Cheque no : 007156 Cheque present date : 20-12-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	294,645.00



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SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD009B212471	27-07-2021	THJ	12,890.00	0.00	5,602.35	0.00	7,287.65	7,287.65	0.00		
02	AD009B213512	03-08-2021	THJ	46,820.00	0.00	0.00	0.00	46,820.00	46,820.00	0.00		
03	AD009B214120	05-08-2021	THJ	24,640.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00		
04	AD009B214440	07-08-2021	THJ	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
05	AD009B214627	09-08-2021	THJ	53,680.00	0.00	0.00	0.00	53,680.00	53,680.00	0.00		
06	AD009B214635	09-08-2021	THJ	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
07	AD009B214763	10-08-2021	THJ	13,620.00	0.00	0.00	0.00	13,620.00	13,620.00	0.00		
08	AD467B016485	10-08-2021	THJ	20,190.00	0.00	0.00	0.00	20,190.00	20,190.00	0.00		
09	AD009B215075	11-08-2021	THJ	16,945.00	0.00	0.00	0.00	16,945.00	16,945.00	0.00		
10	AD009B215076	11-08-2021	THJ	32,185.00	0.00	0.00	0.00	32,185.00	32,185.00	0.00		
11	AD009B215304	13-08-2021	THJ	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
12	AD009B215870	16-08-2021	THJ	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
13	AD009B215923	17-08-2021	THJ	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
14	AD009B216287	19-08-2021	THJ	22,325.00	0.00	0.00	0.00	22,325.00	22,325.00	0.00		19/08/2021 BILLS DELIVERD BY SEPTEMBER
15	AD177B005276	19-08-2021	THJ	18,600.00	0.00	0.00	0.00	18,600.00	11,312.35	7,287.65	A01-Return Goods	
Total				307,535.00	0.00	5,602.35	0.00	301,932.65	294,645.00	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