



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-993/AH01-58/28286 Create date : 20 - December - 2021  
 Present count : 1 Rep confirm date : 20 - December - 2021

## THJ-993/AH01-58/28286

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2021	145,843.00
Credit Balance	0		
Error Correction	0		
Received total			145,843.00
Receivable total			145,843.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2021	cheque		<b>Cheque no</b> : 016887 <b>Cheque present date</b> : 23-12-2021 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	145,843.00



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-993/AH01-58/28286  
Present count : 1

Create date : 20 - December - 2021  
Rep confirm date : 20 - December - 2021

## SELECTED INVOICES - ( Average date : 07-12-2021 )

##	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	AD009B230213	06-12-2021	THJ	99,790.00	7,983.20 Rate - 8%	0.00	0.00	91,806.80	91,806.80	0.00		
02	AD009B230509	08-12-2021	THJ	38,740.00	3,099.20 Rate - 8%	0.00	0.00	35,640.80	35,640.80	0.00		
03	AD009B230742	08-12-2021	THJ	19,995.00	1,599.60 Rate - 8%	0.00	0.00	18,395.40	18,395.40	0.00		
<b>Total</b>				<b>158,525.00</b>	<b>12,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,843.00</b>	<b>145,843.00</b>	<b>0.00</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-993/AH01-58/28286  
Present count : 1

Create date : 20 - December - 2021  
Rep confirm date : 20 - December - 2021

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY