



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

*** This summary contains cheque sent for urgent banking

THJ-993/AH01-58/28286

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 016887 Cheque present date : 23-12-2021 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	145,843.00



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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		
Total				158,525.00	12,682.00	0.00	0.00	145,843.00	145,843.00	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