



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-995/AH01-59/28290
Present count : 1

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

THJ-995/AH01-59/28290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2022	478,475.00
Credit Balance	0		
Error Correction	0		
Received total			478,475.00
Receivable total			478,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2021	cheque		Cheque no : 016889 Cheque present date : 28-01-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	333,000.00
02	20-12-2021	cheque		Cheque no : 016888 Cheque present date : 13-01-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	145,475.00



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SELECTED INVOICES - (Average date : 20-09-2021)

##	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	AD177B005276	19-08-2021	THJ	18,600.00	0.00	11,312.35	0.00	7,287.65	7,287.65	0.00		
02	AD009B216725	07-09-2021	THJ	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
03	AD009B217089	10-09-2021	THJ	63,635.00	0.00	0.00	0.00	63,635.00	63,635.00	0.00		
04	AD009B217136	10-09-2021	THJ	30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00		
05	AD009B217069	10-09-2021	THJ	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
06	AD009B218409	22-09-2021	THJ	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
07	AD009B219131	28-09-2021	THJ	160,840.00	0.00	0.00	5,580.00	155,260.00	155,260.00	0.00		
08	AD009B219275	28-09-2021	THJ	90,600.00	0.00	0.00	0.00	90,600.00	90,600.00	0.00		
09	AD009B219277	28-09-2021	THJ	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
10	AD009B219312	28-09-2021	THJ	79,140.00	0.00	0.00	0.00	79,140.00	71,852.35	7,287.65	A03-Part Payment	
Total				502,655.00	0.00	11,312.35	5,580.00	485,762.65	478,475.00	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