



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-1021/AH01-61/29008
Present count : 1

Create date : 04 - January - 2022
Rep confirm date : 04 - January - 2022

THJ-1021/AH01-61/29008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2022	20,641.00
Credit Balance	0		
Error Correction	0		
Received total			20,641.00
Receivable total			20,641.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2022	cheque		Cheque no : 016899 Cheque present date : 04-01-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	20,641.00



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SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD467B018172	02-12-2021	THJ	27,160.00	6,518.40 Rate - 24%	0.00	0.00	20,641.60	20,641.00	0.60	A03-Part Payment	DELIVERD BY 07/12/2021
Total				27,160.00	6,518.40	0.00	0.00	20,641.60	20,641.00	0.60		



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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