



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-1022/AH01-62/29010
Present count : 1

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

THJ-1022/AH01-62/29010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2022	96,550.00
Credit Balance	0		
Error Correction	0		
Received total			96,550.00
Receivable total			96,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2022	cheque		Cheque no : 016900 Cheque present date : 14-01-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	96,550.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	0.00	0.00	20,641.60	0.60	20,641.00	A03-Part Payment	
02	AD467B018451	23-12-2021	THJ	45,925.00	3,674.00 Rate - 8%	0.00	0.00	42,251.00	42,251.00	0.00		
03	AD009B233398	23-12-2021	THJ	59,020.00	4,721.60 Rate - 8%	0.00	0.00	54,298.40	54,298.40	0.00		DELIVERD BY 29/12/2021
Total				132,105.00	14,914.00	0.00	0.00	117,191.00	96,550.00	20,641.00		



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ASSIGNED TO
154 - Imali Madushika

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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