



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-1023/AH01-63/29013  
 Present count : 1

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

## THJ-1023/AH01-63/29013

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2022	173,947.00
Credit Balance	0		
Error Correction	0		
Received total			173,947.00
Receivable total			173,947.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2022	cheque		Cheque no : 016901 Cheque present date : 13-01-2022 Bank / Branch : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	173,947.00



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD009B233356	23-12-2021	THJ	100,330.00	26,085.80 Rate - 26%	0.00	0.00	74,244.20	74,244.20	0.00		
02	AD009B233120	23-12-2021	THJ	97,505.00	25,351.30 Rate - 26%	0.00	0.00	72,153.70	72,153.70	0.00		
03	AD009B234217	28-12-2021	THJ	37,230.00	9,679.80 Rate - 26%	0.00	0.00	27,550.20	27,549.10	1.10	A03-Part Payment	
<b>Total</b>				<b>235,065.00</b>	<b>61,116.90</b>	<b>0.00</b>	<b>0.00</b>	<b>173,948.10</b>	<b>173,947.00</b>	<b>1.10</b>		



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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