



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-1027/AH01-64/29163  
Present count : 2

Create date : 06 - January - 2022  
Rep confirm date : 06 - January - 2022

## THJ-1027/AH01-64/29163

**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	18-01-2022	45,917.00
Credit Balance	0		
Error Correction	0		
Received total			45,917.00
Receivable total			45,917.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		<b>Cheque no</b> : 016902 <b>Cheque present date</b> : 18-01-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	45,917.00



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## SELECTED INVOICES - ( Average date : 29-12-2021 )

##	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	AD009B234555	29-12-2021	THJ	62,050.00	16,133.00 Rate - 26%	0.00	0.00	45,917.00	45,917.00	0.00		
<b>Total</b>				<b>62,050.00</b>	<b>16,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,917.00</b>	<b>45,917.00</b>	<b>0.00</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