



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-1065/AH01-65/30283 Create date : 26 - January - 2022
 Present count : 1 Rep confirm date : 26 - January - 2022

THJ-1065/AH01-65/30283

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	29-01-2022	105,016.00
Credit Balance	0		
Error Correction	0		
Received total			105,016.00
Receivable total			105,016.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 016919 Cheque present date : 29-01-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	105,016.00



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ASSIGNED TO
139 - dilukshi

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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