



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-1066/AH01-66/30284
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

THJ-1066/AH01-66/30284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2022	236,453.00
Credit Balance	0		
Error Correction	0		
Received total			236,453.00
Receivable total			236,453.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 016920 Cheque present date : 08-02-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	236,453.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B236806	13-01-2022	THJ	3,600.00	288.00 Rate - 8%	0.00	0.00	3,312.00	3,311.20	0.80	A03-Part Payment	
02	AD009B236943	18-01-2022	THJ	189,615.00	15,169.20 Rate - 8%	0.00	0.00	174,445.80	174,445.80	0.00		DELIVERD BY 24/01/2022
03	AD009B237114	19-01-2022	THJ	15,750.00	1,260.00 Rate - 8%	0.00	0.00	14,490.00	14,490.00	0.00		
04	AD177B008691	19-01-2022	THJ	6,200.00	496.00 Rate - 8%	0.00	0.00	5,704.00	5,704.00	0.00		
05	AD009B237387	20-01-2022	THJ	41,850.00	3,348.00 Rate - 8%	0.00	0.00	38,502.00	38,502.00	0.00		
Total				257,015.00	20,561.20	0.00	0.00	236,453.80	236,453.00	0.80		



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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