



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-1067/AH01-67/30285
Present count : 2

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

THJ-1067/AH01-67/30285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2022	355,205.00
Credit Balance	0		
Error Correction	0		
Received total			355,205.00
Receivable total			355,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 016921 Cheque present date : 05-02-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	114,285.00
02	26-01-2022	cheque		Cheque no : 016922 Cheque present date : 27-02-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	240,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-28 11:54:37	Shashini Thakshara receiving team	CHQ DATE WRONG(cORRCT DATE 27/02/2022)



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B219312	28-09-2021	THJ	79,140.00	0.00	71,852.35	0.00	7,287.65	7,287.65	0.00		
02	AD009B219432	29-09-2021	THJ	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
03	AD009B219918	02-10-2021	THJ	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
04	AD009B220058	03-10-2021	THJ	29,765.00	0.00	0.00	3,955.00	25,810.00	25,810.00	0.00		
05	AD009B220280	05-10-2021	THJ	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
06	AD009B220772	06-10-2021	THJ	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00		
07	AD009B220866	07-10-2021	THJ	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
08	AD177B006358	16-10-2021	THJ	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
09	AD009B222910	22-10-2021	THJ	34,050.00	0.00	0.00	0.00	34,050.00	34,050.00	0.00		
10	AD009B223098	23-10-2021	THJ	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
11	AD009B223282	25-10-2021	THJ	209,100.00	20,910.00 Rate - 10%	0.00	0.00	188,190.00	188,190.00	0.00		
12	AD009B223507	25-10-2021	THJ	12,320.00	0.00	0.00	0.00	12,320.00	5,032.35	7,287.65	A03-Part Payment	
Total				459,210.00	20,910.00	71,852.35	3,955.00	362,492.65	355,205.00	7,287.65		



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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