ANURA GROUP OF COMPANIES

NOT USE

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-1091/AH01-70/30931
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

THJ-1091/AH01-70/30931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	211,266.00
Credit Balance	0		
Error Correction	0		
		Received total	211,266.00
		Receivable total	211,266.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		**Cheque no :** 016932 **Cheque present date :** 09-02-2022 **Bank / Branch :** 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	211,266.00

ANURA GROUP OF COMPANIES

NOT USE

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-1091/AH01-70/30931
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 23-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B018966	21-01-2022	THJ	34,110.00	8,868.60 Rate - 26%	0.00	0.00	25,241.40	25,241.40	0.00		DELIVERD BY 29/01/2022
02	AD009B238055	22-01-2022	THJ	39,900.00	0.00	0.00	0.00	39,900.00	10,125.10	29,774.90	A03-Part Payment	
03	AD009B238225	22-01-2022	THJ	94,175.00	24,485.50 Rate - 26%	0.00	0.00	69,689.50	69,689.50	0.00		
04	AD009B238181	22-01-2022	THJ	28,410.00	4,545.60 Rate - 16%	0.00	0.00	23,864.40	23,864.40	0.00		
05	AD009B238739	25-01-2022	THJ	31,940.00	5,110.40 Rate - 16%	0.00	0.00	26,829.60	26,829.60	0.00		
06	AD009B238701	25-01-2022	THJ	80,160.00	12,825.60 Rate - 16%	0.00	0.00	67,334.40	55,516.00	11,818.40	A01-Return Goods	RTN BY HAND
Total				**308,695.00**	**55,835.70**	**0.00**	**0.00**	**252,859.30**	**211,266.00**	**41,593.30**		

ANURA GROUP OF COMPANIES

NOT USE

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-1091/AH01-70/30931	Create date	: 08 - February - 2022
Present count	: 1	Rep confirm date	: 08 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY