



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-1131/AH01-72/32162 Create date : 01 - March - 2022
 Present count : 2 Rep confirm date : 01 - March - 2022

THJ-1131/AH01-72/32162**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 123 days**

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 22-03-2022 | 708,154.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 708,154.00 |
| Receivable total | | | 708,148.00 |
| OVR PAID | | Over payments | 6.00 |

SETTLEMENT OUTLINE - (Average date :22-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 01-03-2022 | cheque | | Cheque no : 023352 Cheque present date : 19-03-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela) | 39,372.00 |
| 02 | 01-03-2022 | cheque | | Cheque no : 023351 Cheque present date : 30-03-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela) | 348,256.00 |
| 03 | 01-03-2022 | cheque | | Cheque no : 023350 Cheque present date : 15-03-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela) | 320,526.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2022-03-04 14:02:06 | Shashini Thakshara receiving team | CHQ AMOUNT WRONG(CORRECT AMOUNT 348,256) |



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SELECTED INVOICES - (Average date : 19-11-2021)

| ## | 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 | AD009B223507 | 25-10-2021 | THJ | 12,320.00 | 0.00 | 5,032.35 | 0.00 | 7,287.65 | 7,287.65 | 0.00 | | |
| 02 | AD009B225971 | 11-11-2021 | THJ | 11,350.00 | 0.00 | 0.00 | 0.00 | 11,350.00 | 11,350.00 | 0.00 | | |
| 03 | AD057B118539 | 12-11-2021 | THJ | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 88,000.00 | 0.00 | | |
| 04 | AD177B007104 | 14-11-2021 | THJ | 5,895.00 | 1,179.00 Rate - 20% | 0.00 | 0.00 | 4,716.00 | 4,716.00 | 0.00 | | |
| 05 | AD009B226612 | 15-11-2021 | THJ | 41,445.00 | 4,144.50 Rate - 10% | 0.00 | 0.00 | 37,300.50 | 37,300.50 | 0.00 | | |
| 06 | AD177B007150 | 16-11-2021 | THJ | 12,005.00 | 1,200.50 Rate - 10% | 0.00 | 0.00 | 10,804.50 | 10,804.50 | 0.00 | | |
| 07 | AD177B007151 | 16-11-2021 | THJ | 5,115.00 | 0.00 | 0.00 | 0.00 | 5,115.00 | 5,115.00 | 0.00 | | |
| 08 | AD009B226994 | 17-11-2021 | THJ | 21,170.00 | 4,234.00 Rate - 20% | 0.00 | 0.00 | 16,936.00 | 16,936.00 | 0.00 | | |
| 09 | AD009B227006 | 17-11-2021 | THJ | 120,005.00 | 12,000.50 Rate - 10% | 0.00 | 0.00 | 108,004.50 | 108,004.50 | 0.00 | | |
| 10 | AD009B226827 | 17-11-2021 | THJ | 173,930.00 | 32,635.00 Rate - 20% | 0.00 | 10,755.00 | 130,540.00 | 130,540.00 | 0.00 | | |
| 11 | AD009B226824 | 17-11-2021 | THJ | 32,840.00 | 3,284.00 Rate - 10% | 0.00 | 0.00 | 29,556.00 | 29,556.00 | 0.00 | | |
| 12 | AD009B228077 | 24-11-2021 | THJ | 23,690.00 | 0.00 | 0.00 | 12,600.00 | 11,090.00 | 11,090.00 | 0.00 | | |
| 13 | AD177B007336 | 24-11-2021 | THJ | 17,810.00 | 0.00 | 0.00 | 0.00 | 17,810.00 | 17,810.00 | 0.00 | | |
| 14 | AD009B228650 | 26-11-2021 | THJ | 65,325.00 | 5,258.00 Rate - 10% | 0.00 | 12,745.00 | 47,322.00 | 47,322.00 | 0.00 | | |
| 15 | AD467B018041 | 26-11-2021 | THJ | 59,000.00 | 0.00 | 0.00 | 0.00 | 59,000.00 | 59,000.00 | 0.00 | | |
| 16 | AD009B229157 | 29-11-2021 | THJ | 67,200.00 | 0.00 | 0.00 | 0.00 | 67,200.00 | 67,200.00 | 0.00 | | |
| 17 | AD009B229176 | 29-11-2021 | THJ | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 0.00 | | |
| 18 | AD009B230394 | 07-12-2021 | THJ | 41,160.00 | 0.00 | 0.00 | 0.00 | 41,160.00 | 32,915.85 | 8,244.15 | A03-Part Payment | |
| Total | | | | 821,460.00 | 63,935.50 | 5,032.35 | 36,100.00 | 716,392.15 | 708,148.00 | 8,244.15 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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