



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 : APPROVED SUMMARY FROM VERIFICATION 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
2022-03-08 14:41:44	Jayani Ruwanpathirana verification team	Pending discount approval
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
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