



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-1170/AH01-74/33179 Create date : 22 - March - 2022  
 Present count : 1 Rep confirm date : 22 - March - 2022

## THJ-1170/AH01-74/33179

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 111 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	242,340.00
Credit Balance	1	19-02-2022	11,818.80
Error Correction	0		
Received total			254,158.80
Receivable total			254,158.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039145/ Inv. No.AD009B238701	<b>Credit note no</b> : AD009C008398 <b>Credit note date</b> : 2022-02-19 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	11,818.80
02	22-03-2022	cheque		<b>Cheque no</b> : 023369 <b>Cheque present date</b> : 20-04-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	242,340.00



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-1170/AH01-74/33179 Create date : 22 - March - 2022  
 Present count : 1 Rep confirm date : 22 - March - 2022

## SELECTED INVOICES - ( Average date : 30-12-2021 )

##	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	AD009B230396	07-12-2021	THJ	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD009B230394	07-12-2021	THJ	41,160.00	0.00	32,915.85	0.00	8,244.15	8,244.15	0.00		
03	AD009B230555	08-12-2021	THJ	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
04	AD177B007789	10-12-2021	THJ	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00	0.00		
05	AD009B231618	14-12-2021	THJ	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
06	AD009B231624	14-12-2021	THJ	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
07	AD009B231650	15-12-2021	THJ	59,440.00	0.00	0.00	0.00	59,440.00	59,440.00	0.00		
08	AD177B007912	15-12-2021	THJ	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
09	AD177B008027	19-12-2021	THJ	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
10	AD009B232657	20-12-2021	THJ	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
11	AD009B232669	21-12-2021	THJ	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
12	AD009B233125	23-12-2021	THJ	26,310.00	0.00	0.00	0.00	26,310.00	26,310.00	0.00		
13	AD009B234217	28-12-2021	THJ	37,230.00	9,679.80	27,549.10	0.00	1.10	1.10	0.00	A03-Part Payment	
14	AD467B018555	29-12-2021	THJ	29,500.00	7,670.00	21,829.60	0.00	0.40	0.40	0.00		
15	AD009B234948	03-01-2022	THJ	158,850.00	0.00	0.00	0.00	158,850.00	12,963.95	145,886.05	A03-Part Payment	
16	AD009B236806	13-01-2022	THJ	3,600.00	288.00	3,311.20	0.00	0.80	0.80	0.00	A03-Part Payment	
17	** AD009B238701	25-01-2022	THJ	80,160.00	12,825.60	55,516.00	0.00	11,818.40	11,818.40	0.00		
18	AD009B241471	15-02-2022	THJ	29,925.00	0.00	0.00	0.00	29,925.00	19,950.00	9,975.00	A01-Return Goods	
<b>Total</b>				<b>581,605.00</b>	<b>30,463.40</b>	<b>141,121.75</b>	<b>0.00</b>	<b>410,019.85</b>	<b>254,158.80</b>	<b>155,861.05</b>		



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-1170/AH01-74/33179  
Present count : 1

Create date : 22 - March - 2022  
Rep confirm date : 22 - March - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY