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-1178/AH01-75/33489
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 30 - March - 2022

THJ-1178/AH01-75/33489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	42,008.00
Credit Balance	0		
Error Correction	0		
		Received total	42,008.00
		Receivable total	42,008.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		**Cheque no :** 023376 **Cheque present date :** 08-04-2022 **Bank / Branch :** 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	42,008.00

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-1178/AH01-75/33489
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B244960	29-03-2022	THJ	44,690.00	3,575.20 Rate - 8%	0.00	0.00	41,114.80	41,114.80	0.00		
02	AD009B245497	29-03-2022	THJ	15,070.00	0.00	0.00	0.00	15,070.00	893.20	14,176.80	A03-Part Payment	
Total				**59,760.00**	**3,575.20**	**0.00**	**0.00**	**56,184.80**	**42,008.00**	**14,176.80**		

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-1178/AH01-75/33489
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 30 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY