



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-1190/AH01-76/33662 Create date : 04 - April - 2022
 Present count : 1 Rep confirm date : 04 - April - 2022

*** This summary contains cheque sent for urgent banking

THJ-1190/AH01-76/33662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2022	85,355.00
Credit Balance	0		
Error Correction	0		
Received total			85,355.00
Receivable total			85,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	cheque - This is urgent cheque.		Cheque no : 023384 Cheque present date : 01-04-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	85,355.00



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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