



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 : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 14:50:44	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B242763	25-02-2022	THJ	98,110.00	22,565.30 Rate - 23%	0.00	0.00	75,544.70	75,544.70	0.00		
02	AD009B245497	29-03-2022	THJ	15,070.00	1,205.60 Rate - 8%	893.20	0.00	12,971.20	9,810.30	3,160.90	A01-Return Goods	
Total				113,180.00	23,770.90	893.20	0.00	88,515.90	85,355.00	3,160.90		



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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