



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-1214/AH01-80/34245
 Present count : 1

Create date : 25 - April - 2022
 Rep confirm date : 25 - April - 2022

THJ-1214/AH01-80/34245

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	2	12-05-2022	556,895.00
Credit Balance	0		
Error Correction	0		
Received total			556,895.00
Receivable total			556,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 030049 Cheque present date : 05-05-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	312,070.00
02	25-04-2022	cheque		Cheque no : 030050 Cheque present date : 20-05-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	244,825.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B234936	03-01-2022	THJ	68,760.00	0.00	0.00	0.00	68,760.00	68,760.00	0.00		
02	AD009B234914	03-01-2022	THJ	28,900.00	0.00	0.00	2,540.00	26,360.00	26,360.00	0.00		
03	AD009B235163	03-01-2022	THJ	83,655.00	0.00	0.00	0.00	83,655.00	83,655.00	0.00		
04	AD009B234948	03-01-2022	THJ	158,850.00	0.00	12,963.95	0.00	145,886.05	145,886.05	0.00		
05	AD009B235024	03-01-2022	THJ	33,160.00	0.00	0.00	0.00	33,160.00	33,160.00	0.00		
06	AD009B235344	04-01-2022	THJ	24,940.00	0.00	0.00	0.00	24,940.00	24,940.00	0.00		
07	AD009B235920	07-01-2022	THJ	20,770.00	0.00	0.00	0.00	20,770.00	20,770.00	0.00		delivered by after 13th of january
08	AD009B235999	08-01-2022	THJ	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
09	AD057B122285	18-01-2022	THJ	9,950.00	0.00	0.00	1,990.00	7,960.00	7,960.00	0.00		
10	AD057B122356	19-01-2022	THJ	19,920.00	1,992.00 Rate - 10%	0.00	0.00	17,928.00	17,928.00	0.00		
11	AD009B238055	22-01-2022	THJ	39,900.00	0.00	10,125.10	0.00	29,774.90	29,774.90	0.00		
12	AD009B238896	26-01-2022	THJ	56,580.00	0.00	0.00	0.00	56,580.00	56,580.00	0.00		
13	AD009B238895	26-01-2022	THJ	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
14	AD009B239528	02-02-2022	THJ	51,300.00	0.00	0.00	0.00	51,300.00	26,131.05	25,168.95	A03-Part Payment	
Total				612,725.00	3,042.00	23,089.05	4,530.00	582,063.95	556,895.00	25,168.95		



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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