



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-1254/AH01-84/35057
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

THJ-1254/AH01-84/35057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-06-2022	804,130.00
Credit Balance	0		
Error Correction	0		
Received total			804,130.00
Receivable total			804,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque		Cheque no : 030069 Cheque present date : 07-06-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	235,835.00
02	06-05-2022	cheque		Cheque no : 030068 Cheque present date : 22-06-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	162,555.00
03	06-05-2022	cheque		Cheque no : 030067 Cheque present date : 14-06-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	405,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 15:14:12	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B239528	02-02-2022	THJ	51,300.00	0.00	26,131.05	0.00	25,168.95	25,168.95	0.00		
02	AD009B239903	05-02-2022	THJ	56,300.00	0.00	0.00	0.00	56,300.00	56,300.00	0.00		
03	AD009B240568	08-02-2022	THJ	220,400.00	0.00	0.00	29,880.00	190,520.00	190,520.00	0.00		
04	AD009B240654	08-02-2022	THJ	17,700.00	1,770.00 Rate - 10%	0.00	0.00	15,930.00	15,930.00	0.00		
05	AD177B009248	08-02-2022	THJ	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00		
06	AD009B241337	14-02-2022	THJ	20,040.00	2,004.00 Rate - 10%	0.00	0.00	18,036.00	18,036.00	0.00		
07	AD009B241381	14-02-2022	THJ	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
08	AD009B241460	15-02-2022	THJ	65,705.00	0.00	0.00	0.00	65,705.00	65,705.00	0.00		
09	AD009B241471	15-02-2022	THJ	29,925.00	0.00	19,950.00	0.00	9,975.00	9,975.00	0.00		
10	AD009B241493	15-02-2022	THJ	30,625.00	0.00	0.00	0.00	30,625.00	30,625.00	0.00		
11	AD009B241503	15-02-2022	THJ	10,130.00	0.00	0.00	0.00	10,130.00	10,130.00	0.00		
12	AD009B241934	19-02-2022	THJ	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
13	AD009B241964	21-02-2022	THJ	22,890.00	0.00	0.00	6,710.00	16,180.00	16,180.00	0.00		
14	AD009B242283	24-02-2022	THJ	25,410.00	0.00	0.00	0.00	25,410.00	25,410.00	0.00		
15	AD009B242272	24-02-2022	THJ	14,115.00	1,411.50 Rate - 10%	0.00	0.00	12,703.50	12,703.50	0.00		
16	AD009B242964	25-02-2022	THJ	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
17	AD009B243173	25-02-2022	THJ	58,850.00	0.00	0.00	0.00	58,850.00	58,850.00	0.00		
18	AD009B243736	28-02-2022	THJ	36,045.00	3,604.50 Rate - 10%	0.00	0.00	32,440.50	32,440.50	0.00		
19	AD009B244414	07-03-2022	THJ	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
20	AD009B244462	07-03-2022	THJ	12,525.00	0.00	0.00	0.00	12,525.00	12,525.00	0.00		
21	AD009B244465	07-03-2022	THJ	46,805.00	6,481.50 Rate - 15%	0.00	3,595.00	36,728.50	36,728.50	0.00		
22	AD009B244469	07-03-2022	THJ	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
23	AD009B245621	22-04-2022	THJ	74,020.00	0.00	460.00	0.00	73,560.00	41,442.55	32,117.45	A03-Part Payment	
Total				938,245.00	15,271.50	46,541.05	40,185.00	836,247.45	804,130.00	32,117.45		



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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