



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-1255/AH01-85/35058 Create date : 06 - May - 2022
Present count : 1 Rep confirm date : 21 - May - 2022

THJ-1255/AH01-85/35058
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-07-2022	193,285.00
Credit Balance	0		
Error Correction	0		
Received total			193,285.00
Receivable total			193,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque		Cheque no : 030070 Cheque present date : 03-07-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	193,285.00



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SELECTED INVOICES - (Average date : 02-04-2022)

##	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	AD009B244464	07-03-2022	THJ	25,410.00	0.00	0.00	0.00	25,410.00	25,410.00	0.00		delivered by 26/03/2022
02	AD009B245051	29-03-2022	THJ	82,295.00	0.00	0.00	0.00	82,295.00	82,295.00	0.00		delivered by 01/04/2022
03	AD009B245096	29-03-2022	THJ	21,220.00	0.00	0.00	0.00	21,220.00	21,220.00	0.00		
04	AD009B245312	29-03-2022	THJ	65,450.00	5,236.00	44,857.70	0.00	15,356.30	15,356.30	0.00		
05	AD009B245329	29-03-2022	THJ	24,320.00	0.00	0.00	0.00	24,320.00	24,320.00	0.00		
06	AD009B245621	22-04-2022	THJ	74,020.00	0.00	460.00	0.00	73,560.00	24,683.70	48,876.30	A03-Part Payment	
Total				292,715.00	5,236.00	45,317.70	0.00	242,161.30	193,285.00	48,876.30		



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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