



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-1272/AH01-86/35423 Create date : 21 - May - 2022
 Present count : 1 Rep confirm date : 21 - May - 2022

THJ-1272/AH01-86/35423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	25,410.00
Credit Balance	0		
Error Correction	0		
Received total			25,410.00
Receivable total			25,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	cheque		Cheque no : 030074 Cheque present date : 09-06-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	25,410.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245621	22-04-2022	THJ	74,020.00	0.00	460.00	0.00	73,560.00	7,433.75	66,126.25	A03-Part Payment	
02	AD057B125705	09-05-2022	THJ	20,340.00	0.00	0.00	0.00	20,340.00	17,976.25	2,363.75	A01-Return Goods	
Total				94,360.00	0.00	460.00	0.00	93,900.00	25,410.00	68,490.00		



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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