



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-1328/AH01-87/36555 Create date : 10 - June - 2022
 Present count : 2 Rep confirm date : 10 - June - 2022

THJ-1328/AH01-87/36555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	1,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000.00
Receivable total			1,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36555-1	Deposit date : 10-06-2022 Bank account : HNB - 6010002906	1,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 11:28:19	Imali Madushika receiving team	1000.00-IBT date is not much clear



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-1328/AH01-87/36555
Present count : 2

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD057B125705	09-05-2022	THJ	20,340.00	0.00	17,976.25	0.00	2,363.75	1,000.00	1,363.75	A01-Return Goods	
Total				20,340.00	0.00	17,976.25	0.00	2,363.75	1,000.00	1,363.75		



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-1328/AH01-87/36555 Create date : 10 - June - 2022
Present count : 2 Rep confirm date : 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY