



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AHO1 / BB / Limit 120 Days Collect 90 Days

Rep's name : THJ - THILINA JAYASANTHA

THJ-1328/AH01-87/36555

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	10-06-2022	IBT	36555-1	Deposite 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					

Prepared By: dilukshi (2022-06-13 13:06 - 2 copy)





Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AHO1 / BB / Limit 120 Days Collect 90 Days

Rep's name : THJ - THILINA JAYASANTHA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	า
То	tal			20,340.00	0.00	17,976.25	0.00	2,363.75	1,000.00	1,363.75		

Prepared By: dilukshi (2022-06-13 13:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AHO1 / BB / Limit 120 Days Collect 90 Days

Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY