



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-1388/AH01-91/37875 Create date : 15 - July - 2022
 Present count : 2 Rep confirm date : 15 - July - 2022

THJ-1388/AH01-91/37875

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	103,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,000.00
Receivable total			103,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	IBT	37875-1	Deposit date : 15-07-2022 Bank account : SEYLAN BANK - 0868 00486169 001	103,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-18 12:40:04	Imali Madushika receiving team	103000.00-Mentioned wrong bank account number (SEYLAN BANK - 47000486169001),correct acct no SEYLAN -0868004861690001



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B247717	10-06-2022	THJ	102,950.00	0.00	442.45	0.00	102,507.55	102,507.55	0.00		
02	AD009B248656	05-07-2022	THJ	214,950.00	0.00	0.00	0.00	214,950.00	492.45	214,457.55	A03-Part Payment	
Total				317,900.00	0.00	442.45	0.00	317,457.55	103,000.00	214,457.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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