



Customer : AHANGAMA AUTO TRADERS (JA-ELA)  
 Customer Code/Grade/Narration : AH01 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1461/AH01-94/39196  
 Present count : 1

Create date : 17 - August - 2022  
 Rep confirm date : 17 - August - 2022

## THJ-1461/AH01-94/39196

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	149,495.00
Credit Balance	0		
Error Correction	0		
Received total			149,495.00
Receivable total			149,495.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		<b>Cheque no</b> : 034498 <b>Cheque present date</b> : 10-09-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	149,495.00



Customer : AHANGAMA AUTO TRADERS (JA-ELA)  
Customer Code/Grade/Narration : AH01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1461/AH01-94/39196  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

## SELECTED INVOICES - ( Average date : 05-08-2022 )

##	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	AD009B249521	03-08-2022	THJ	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
02	AD009B249573	04-08-2022	THJ	64,825.00	0.00	0.00	0.00	64,825.00	64,825.00	0.00		
03	AD009B249697	05-08-2022	THJ	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
04	AD009B249772	08-08-2022	THJ	38,130.00	0.00	0.00	0.00	38,130.00	38,130.00	0.00		
<b>Total</b>				<b>149,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,495.00</b>	<b>149,495.00</b>	<b>0.00</b>		



Customer : AHANGAMA AUTO TRADERS (JA-ELA)  
Customer Code/Grade/Narration : AH01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1461/AH01-94/39196  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY