



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-1462/AH01-95/39197
 Present count : 1

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

THJ-1462/AH01-95/39197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	214,950.00
Credit Balance	0		
Error Correction	0		
Received total			214,950.00
Receivable total			214,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 034497 Cheque present date : 25-08-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	214,950.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B248656	05-07-2022	THJ	214,950.00	0.00	492.45	0.00	214,457.55	214,457.55	0.00		
02	AD009B250318	16-08-2022	THJ	201,770.00	0.00	0.00	0.00	201,770.00	492.45	201,277.55	A03-Part Payment	
Total				416,720.00	0.00	492.45	0.00	416,227.55	214,950.00	201,277.55		



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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