



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1481/AH01-96/39516
Present count : 4

Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

THJ-1481/AH01-96/39516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	510,351.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			510,351.00
Receivable total			510,351.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39516-1	Deposit date : 24-08-2022 Bank account : HNB - 6010002906	510,351.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250318	16-08-2022	THJ	201,770.00	10,088.50 Rate - 5%	492.45	0.00	191,189.05	191,189.05	0.00		
02	AD009B250337	16-08-2022	THJ	205,070.00	10,253.50 Rate - 5%	0.00	0.00	194,816.50	194,816.50	0.00		
03	AD009B250436	17-08-2022	THJ	92,710.00	4,635.50 Rate - 5%	0.00	0.00	88,074.50	88,074.50	0.00		
04	AD009B250447	17-08-2022	THJ	6,300.00	315.00 Rate - 5%	0.00	0.00	5,985.00	5,984.95	0.05	A03-Part Payment	
05	AD009B250413	17-08-2022	THJ	47,340.00	1,594.00 Rate - 5%	0.00	15,460.00	30,286.00	30,286.00	0.00		
Total				553,190.00	26,886.50	492.45	15,460.00	510,351.05	510,351.00	0.05		



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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