



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-1604/AH01-100/42371 Create date : 07 - October - 2022
Present count : 1 Rep confirm date : 07 - October - 2022

THJ-1604/AH01-100/42371
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	283,815.00
Credit Balance	0		
Error Correction	0		
Received total			283,815.00
Receivable total			283,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		Cheque no : 043278 Cheque present date : 20-11-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	283,815.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B252338	06-09-2022	THJ	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
02	AD009B252470	07-09-2022	THJ	16,245.00	0.00	0.00	0.00	16,245.00	16,245.00	0.00		
03	AD009B252625	08-09-2022	THJ	20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		
04	AD009B252831	12-09-2022	THJ	20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		
05	AD009B253234	14-09-2022	THJ	23,630.00	0.00	0.00	0.00	23,630.00	23,630.00	0.00		
06	AD057B129135	21-09-2022	THJ	134,640.00	0.00	0.00	0.00	134,640.00	134,640.00	0.00		
07	AD009B254048	21-09-2022	THJ	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
08	AD009B254624	28-09-2022	THJ	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
09	AD009B254800	29-09-2022	THJ	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
Total				283,815.00	0.00	0.00	0.00	283,815.00	283,815.00	0.00		



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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