



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-1687/AH01-104/44696  
 Present count : 3

Create date : 22 - November - 2022  
 Rep confirm date : 22 - November - 2022

**THJ-1687/AH01-104/44696****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 63 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-12-2022	315,355.00
Credit Balance	0		
Error Correction	0		
Received total			315,355.00
Receivable total			315,355.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :13-12-2022 )**

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		<b>Cheque no</b> : 052387 <b>Cheque present date</b> : 19-12-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	105,255.00
02	22-11-2022	cheque		<b>Cheque no</b> : 052386 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela )	210,100.00



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-1687/AH01-104/44696  
Present count : 3

Create date : 22 - November - 2022  
Rep confirm date : 22 - November - 2022

## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	AD009B255277	05-10-2022	THJ	63,975.00	0.00	0.00	0.00	63,975.00	63,975.00	0.00		
02	AD009B255278	05-10-2022	THJ	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
03	AD009B255279	05-10-2022	THJ	27,060.00	0.00	0.00	0.00	27,060.00	27,060.00	0.00		
04	AD009B255640	10-10-2022	THJ	57,670.00	0.00	0.00	0.00	57,670.00	57,670.00	0.00		
05	AD009B255910	12-10-2022	THJ	8,575.00	0.00	0.00	0.00	8,575.00	8,575.00	0.00		
06	AD009B256007	13-10-2022	THJ	32,840.00	0.00	0.00	0.00	32,840.00	32,840.00	0.00		
07	AD009B256326	17-10-2022	THJ	78,565.00	0.00	0.00	6,630.00	71,935.00	71,935.00	0.00		
08	AD009B256644	18-10-2022	THJ	9,890.00	0.00	0.00	0.00	9,890.00	9,890.00	0.00		
09	AD009B256884	20-10-2022	THJ	23,430.00	0.00	0.00	0.00	23,430.00	23,430.00	0.00		
<b>Total</b>				<b>321,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,630.00</b>	<b>315,355.00</b>	<b>315,355.00</b>	<b>0.00</b>		



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-1687/AH01-104/44696  
Present count : 3

Create date : 22 - November - 2022  
Rep confirm date : 22 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY