



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 052387 Cheque present date : 19-12-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	105,255.00
02	22-11-2022	cheque		Cheque no : 052386 Cheque present date : 10-12-2022 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	210,100.00



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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		
Total				321,985.00	0.00	0.00	6,630.00	315,355.00	315,355.00	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