



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-1752/AH01-107/46573
 Present count : 1

Create date : 31 - December - 2022
 Rep confirm date : 31 - December - 2022

THJ-1752/AH01-107/46573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-01-2023	812,537.00
Credit Balance	0		
Error Correction	0		
Received total			812,537.00
Receivable total			812,537.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2022	cheque		Cheque no : 052418 Cheque present date : 09-01-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	409,100.00
02	31-12-2022	cheque		Cheque no : 052419 Cheque present date : 16-01-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	117,320.00
03	31-12-2022	cheque		Cheque no : 052420 Cheque present date : 23-01-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	286,117.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258488	08-11-2022	THJ	40,640.00	0.00	0.00	0.00	40,640.00	40,640.00	0.00		
02	AD009B258489	08-11-2022	THJ	281,460.00	0.00	0.00	0.00	281,460.00	281,460.00	0.00		
03	AD009B258641	09-11-2022	THJ	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
04	AD009B258939	11-11-2022	THJ	22,210.00	0.00	0.00	0.00	22,210.00	22,210.00	0.00		
05	AD009B259163	14-11-2022	THJ	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
06	AD009B259193	14-11-2022	THJ	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
07	AD009B259287	15-11-2022	THJ	23,780.00	0.00	0.00	0.00	23,780.00	23,780.00	0.00		
08	AD009B260002	22-11-2022	THJ	230,320.00	34,548.00 Rate - 15%	0.00	0.00	195,772.00	195,772.00	0.00		
09	AD009B260009	22-11-2022	THJ	49,340.00	0.00	0.00	0.00	49,340.00	49,340.00	0.00		
10	AD009B260005	22-11-2022	THJ	28,470.00	0.00	0.00	0.00	28,470.00	28,470.00	0.00		
11	AD057B131845	22-11-2022	THJ	45,120.00	0.00	0.00	0.00	45,120.00	45,120.00	0.00		
12	AD057B132075	25-11-2022	THJ	16,755.00	0.00	0.00	0.00	16,755.00	16,755.00	0.00		
Total				847,085.00	34,548.00	0.00	0.00	812,537.00	812,537.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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