



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-1816/AH01-113/48487
 Present count : 1

Create date : 08 - February - 2023
 Rep confirm date : 08 - February - 2023

THJ-1816/AH01-113/48487

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	1	03-03-2023	66,700.00
Credit Balance	0		
Error Correction	0		
Received total			66,700.00
Receivable total			66,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 058937 Cheque present date : 03-03-2023 Bank / Branch : 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	66,700.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD009B263401	26-12-2022	THJ	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD009B263854	02-01-2023	THJ	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	0.00		
Total				66,700.00	0.00	0.00	0.00	66,700.00	66,700.00	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