



Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / ZE / Limit 30 Days-Payment Cash
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-768/HA19-34/22108
Present count : 0

Create date : 18 - August - 2021
Rep confirm date : 01 - January - 1970

*** This summary contains cheque sent for urgent banking

THJ-768/HA19-34/22108

Current Status : ENTERING PAYMENTS

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-08-2021	147,778.00
Credit Balance	0		
Error Correction	0		
Received total			147,778.00
Receivable total			101,315.95
Over payments			46,462.05

SETTLEMENT OUTLINE - (Average date :13-08-2021)

	Entered Date	Type	Description	More details	Amount
01	07-08-2021	cheque - This is urgent cheque.		Cheque no : 742185 Cheque present date : 15-08-2021 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	87,009.00
02	07-08-2021	cheque - This is urgent cheque.		Cheque no : 742115 Cheque present date : 10-08-2021 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,769.00



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SELECTED INVOICES - (Average date : 29-07-2021)

##	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	AD057B112610	20-07-2021	THJ	1,900.00	494.00 Rate - 26%	0.00	0.00	1,406.00	1,406.00	0.00		
02	AD057B113111	28-07-2021	THJ	19,460.00	1,556.80 Rate - 8%	0.00	0.00	17,903.20	17,903.20	0.00		
03	AD009B212526	28-07-2021	THJ	45,860.00	11,923.60 Rate - 26%	0.00	0.00	33,936.40	20,794.00	13,142.40	A01-Return Goods	
04	AD177B004602	28-07-2021	THJ	2,925.00	760.50 Rate - 26%	0.00	0.00	2,164.50	2,164.50	0.00		
05	AD467B016245	28-07-2021	THJ	9,385.00	2,243.90 IW	0.00	0.00	7,141.10	7,141.10	0.00		
06	AD177B004663	29-07-2021	THJ	7,950.00	636.00 Rate - 8%	0.00	0.00	7,314.00	5,271.60	2,042.40	A01-Return Goods	
07	AD009B212735	29-07-2021	THJ	2,650.00	212.00 Rate - 8%	0.00	0.00	2,438.00	2,438.00	0.00		
08	AD009B212944	30-07-2021	THJ	34,590.00	5,562.45 IW	0.00	0.00	29,027.55	29,027.55	0.00		
09	AD009B212949	30-07-2021	THJ	16,170.00	4,204.20 Rate - 26%	0.00	0.00	11,965.80	11,965.80	0.00		
10	AD009B213000	30-07-2021	THJ	4,330.00	1,125.80 Rate - 26%	0.00	0.00	3,204.20	3,204.20	0.00		
Total				145,220.00	28,719.25	0.00	0.00	116,500.75	101,315.95	15,184.80		



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ASSIGNED TO
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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