



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 : 1

Create date : 18 - August - 2021
Rep confirm date : 19 - August - 2021

*** This summary contains cheque sent for urgent banking

THJ-768/HA19-34/22108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 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			147,778.00
Over payments			0.00

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 : 10-07-2021)

##	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	AD057B043082	17-01-2019	THJ	8,770.00	0.00	6,530.00	1,120.00	1,120.00	1,120.00	0.00		
02	AD009B208053	30-06-2021	THJ	16,050.00	929.00	0.00	6,000.00	9,121.00	192.00	8,929.00	A05-Discount Error	
03	AD057B112610	20-07-2021	THJ	1,900.00	494.00 Rate - 26%	0.00	0.00	1,406.00	1,406.00	0.00		
04	AD057B112954	26-07-2021	THJ	213,000.00	0.00	55,833.40	0.00	157,166.60	3,305.60	153,861.00	A03-Part Payment	
05	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		
06	AD009B212526	28-07-2021	THJ	45,860.00	11,923.60 Rate - 26%	0.00	17,760.00	16,176.40	16,176.40	0.00		
07	AD009B212525	28-07-2021	THJ	91,535.00	9,210.65	35,862.30	0.00	46,462.05	46,462.05	0.00		
08	AD177B004602	28-07-2021	THJ	2,925.00	760.50 Rate - 26%	0.00	0.00	2,164.50	2,164.50	0.00		
09	AD467B016245	28-07-2021	THJ	9,385.00	2,243.90 IW	0.00	0.00	7,141.10	7,141.10	0.00		
10	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	
11	AD009B212735	29-07-2021	THJ	2,650.00	212.00 Rate - 8%	0.00	0.00	2,438.00	2,438.00	0.00		
12	AD009B212944	30-07-2021	THJ	34,590.00	5,562.45 IW	0.00	0.00	29,027.55	29,027.55	0.00		
13	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		
14	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				474,575.00	38,858.90	98,225.70	24,880.00	312,610.40	147,778.00	164,832.40		



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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