



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-1043/HA19-45/29675
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

THJ-1043/HA19-45/29675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-01-2019	7,960.00
Error Correction	0		
Received total			7,960.00
Receivable total			7,960.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N000509/ Inv. No.AD467B002760	Credit note no : AD467C000404 Credit note date : 2019-01-30 Credit note Rep code : THJ Reason : Settled Bill Return	7,960.00



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-1043/HA19-45/29675
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 28-09-2018)

##	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	AD009B065745	28-09-2018	THJ	22,500.00	0.00	8,980.50	0.00	13,519.50	7,960.00	5,559.50	A06-Settled Invoice	
Total				22,500.00	0.00	8,980.50	0.00	13,519.50	7,960.00	5,559.50		



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-1043/HA19-45/29675
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY