



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-1048/HA19-46/29847  
Present count : 2

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

**THJ-1048/HA19-46/29847**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 5 | 24-01-2022   | 561,075.00 |
| Credit Balance   | 2 | 06-01-2022   | 52,992.00  |
| Error Correction | 0 |              |            |
| Received total   |   |              | 614,067.00 |
| Receivable total |   |              | 614,067.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

|    | Entered Date | Type                               | Description                                                           | More details                                                                                                                                               | Amount     |
|----|--------------|------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 19-01-2022   | Credit note                        | Settled Bill Return. Ref.<br>No:AD057N029725/ Inv.<br>No.AD057B116270 | <b>Credit note no</b> : AD057C020092<br><b>Credit note date</b> : 2022-01-06<br><b>Credit note Rep code</b> : THJ<br><b>Reason</b> : Settled Bill Return   | 35,328.00  |
| 02 | 19-01-2022   | Credit note                        | Settled Bill Return. Ref.<br>No:AD057N029726/ Inv.<br>No.AD057B118715 | <b>Credit note no</b> : AD057C020093<br><b>Credit note date</b> : 2022-01-06<br><b>Credit note Rep code</b> : THJ<br><b>Reason</b> : Settled Bill Return   | 17,664.00  |
| 03 | 19-01-2022   | cheque                             |                                                                       | <b>Cheque no</b> : 818259<br><b>Cheque present date</b> : 28-01-2022<br><b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 112,215.00 |
| 04 | 19-01-2022   | cheque<br>- This is urgent cheque. |                                                                       | <b>Cheque no</b> : 818258<br><b>Cheque present date</b> : 26-01-2022<br><b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 112,215.00 |
| 05 | 19-01-2022   | cheque                             |                                                                       | <b>Cheque no</b> : 818257<br><b>Cheque present date</b> : 24-01-2022<br><b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 112,215.00 |



**NOT USE**

|                  |                          |                  |                       |
|------------------|--------------------------|------------------|-----------------------|
| Summary sheet no | : THJ-1048/HA19-46/29847 | Create date      | : 19 - January - 2022 |
| Present count    | : 2                      | Rep confirm date | : 19 - January - 2022 |

## SUMMARY REMARKS

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## SELECTED INVOICES - ( Average date : 04-01-2022 )

| ## | 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 | AD009B233438 | 23-12-2021    | THJ       | 98,665.00       | 10,019.50<br>IW        | 65,341.30               | 0.00                  | 23,304.20        | 23,304.20      | 0.00      |                    |                |
| 02 | AD009B233315 | 23-12-2021    | THJ       | 4,375.00        | 350.00<br>Rate - 8%    | 0.00                    | 0.00                  | 4,025.00         | 4,025.00       | 0.00      |                    |                |
| 03 | AD009B234737 | 30-12-2021    | THJ       | 46,300.00       | 3,704.00<br>Rate - 8%  | 0.00                    | 0.00                  | 42,596.00        | 42,596.00      | 0.00      |                    |                |
| 04 | AD009B235369 | 04-01-2022    | THJ       | 15,900.00       | 1,272.00<br>Rate - 8%  | 0.00                    | 0.00                  | 14,628.00        | 14,628.00      | 0.00      |                    |                |
| 05 | AD009B235249 | 04-01-2022    | THJ       | 11,400.00       | 912.00<br>Rate - 8%    | 0.00                    | 0.00                  | 10,488.00        | 10,488.00      | 0.00      |                    |                |
| 06 | AD009B235213 | 04-01-2022    | THJ       | 18,690.00       | 1,443.00<br>Rate - 26% | 0.00                    | 13,140.00             | 4,107.00         | 4,107.00       | 0.00      |                    |                |
| 07 | AD009B235392 | 05-01-2022    | THJ       | 29,020.00       | 7,545.20<br>Rate - 26% | 0.00                    | 0.00                  | 21,474.80        | 21,474.80      | 0.00      |                    |                |
| 08 | AD009B235394 | 05-01-2022    | THJ       | 196,930.00      | 21,054.75<br>IW        | 0.00                    | 19,260.00             | 156,615.25       | 156,615.25     | 0.00      |                    |                |
| 09 | AD203B028238 | 05-01-2022    | THJ       | 4,710.00        | 376.80<br>Rate - 8%    | 0.00                    | 0.00                  | 4,333.20         | 4,333.20       | 0.00      |                    |                |
| 10 | AD177B008427 | 05-01-2022    | THJ       | 10,730.00       | 2,789.80<br>Rate - 26% | 0.00                    | 0.00                  | 7,940.20         | 7,940.20       | 0.00      |                    |                |
| 11 | AD177B008428 | 05-01-2022    | THJ       | 5,900.00        | 1,534.00<br>Rate - 26% | 0.00                    | 0.00                  | 4,366.00         | 4,366.00       | 0.00      |                    |                |
| 12 | AD177B008429 | 05-01-2022    | THJ       | 15,890.00       | 1,271.20<br>Rate - 8%  | 0.00                    | 0.00                  | 14,618.80        | 14,618.80      | 0.00      |                    |                |
| 13 | AD467B018641 | 05-01-2022    | THJ       | 15,160.00       | 3,941.60<br>Rate - 26% | 0.00                    | 0.00                  | 11,218.40        | 11,218.40      | 0.00      |                    |                |
| 14 | AD009B235589 | 05-01-2022    | THJ       | 47,410.00       | 4,297.40<br>IW         | 0.00                    | 0.00                  | 43,112.60        | 43,112.60      | 0.00      |                    |                |
| 15 | AD009B235825 | 07-01-2022    | THJ       | 44,740.00       | 0.00                   | 0.00                    | 7,355.00              | 37,385.00        | 4,705.65       | 32,679.35 | A03-Part Payment   |                |
| 16 | AD009B235826 | 07-01-2022    | THJ       | 59,000.00       | 4,720.00<br>Rate - 8%  | 0.00                    | 0.00                  | 54,280.00        | 54,280.00      | 0.00      |                    |                |
| 17 | AD009B235824 | 07-01-2022    | THJ       | 3,080.00        | 800.80<br>Rate - 26%   | 0.00                    | 0.00                  | 2,279.20         | 2,279.20       | 0.00      |                    |                |
| 18 | AD177B008491 | 07-01-2022    | THJ       | 5,900.00        | 1,534.00<br>Rate - 26% | 0.00                    | 0.00                  | 4,366.00         | 4,366.00       | 0.00      |                    |                |



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|--------------|--------------|---------------|-----------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-------------------|------------------|--------------------|----------------|
| 19           | AD467B018659 | 07-01-2022    | THJ       | 4,750.00          | 810.20 IW           | 0.00                    | 0.00                  | 3,939.80          | 3,939.80          | 0.00             |                    |                |
| 20           | AD203B028290 | 10-01-2022    | UDA       | 5,040.00          | 403.20 Rate - 8%    | 0.00                    | 0.00                  | 4,636.80          | 4,636.80          | 0.00             |                    |                |
| 21           | AD467B018698 | 10-01-2022    | THJ       | 3,790.00          | 985.40 Rate - 26%   | 0.00                    | 0.00                  | 2,804.60          | 2,804.60          | 0.00             |                    |                |
| 22           | AD177B008537 | 10-01-2022    | THJ       | 10,605.00         | 1,455.90 IW         | 0.00                    | 0.00                  | 9,149.10          | 9,149.10          | 0.00             |                    |                |
| 23           | AD009B236127 | 10-01-2022    | THJ       | 8,550.00          | 2,223.00 Rate - 26% | 0.00                    | 0.00                  | 6,327.00          | 6,327.00          | 0.00             |                    |                |
| 24           | AD009B236126 | 10-01-2022    | THJ       | 29,380.00         | 3,806.90 IW         | 0.00                    | 0.00                  | 25,573.10         | 25,573.10         | 0.00             |                    |                |
| 25           | AD203B028273 | 10-01-2022    | THJ       | 6,500.00          | 520.00 Rate - 8%    | 0.00                    | 0.00                  | 5,980.00          | 5,980.00          | 0.00             |                    |                |
| 26           | AD009B236088 | 10-01-2022    | THJ       | 1,845.00          | 479.70 Rate - 26%   | 0.00                    | 0.00                  | 1,365.30          | 1,365.30          | 0.00             |                    |                |
| 27           | AD009B236087 | 10-01-2022    | THJ       | 16,960.00         | 3,114.80 Rate - 26% | 0.00                    | 4,980.00              | 8,865.20          | 8,865.20          | 0.00             |                    |                |
| 28           | AD009B236086 | 10-01-2022    | THJ       | 91,950.00         | 8,251.95 IW         | 0.00                    | 14,360.00             | 69,338.05         | 69,338.05         | 0.00             |                    |                |
| 29           | AD177B008529 | 10-01-2022    | THJ       | 11,425.00         | 1,632.25 IW         | 0.00                    | 0.00                  | 9,792.75          | 9,792.75          | 0.00             |                    |                |
| 30           | AD009B236811 | 13-01-2022    | THJ       | 35,885.00         | 0.00                | 0.00                    | 0.00                  | 35,885.00         | 4,542.65          | 31,342.35        | A03-Part Payment   |                |
| 31           | AD009B236940 | 18-01-2022    | THJ       | 46,315.00         | 4,477.85 IW         | 0.00                    | 7,910.00              | 33,927.15         | 33,294.35         | 632.80           |                    |                |
| <b>Total</b> |              |               |           | <b>906,795.00</b> | <b>95,727.20</b>    | <b>65,341.30</b>        | <b>67,005.00</b>      | <b>678,721.50</b> | <b>614,067.00</b> | <b>64,654.50</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY