



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-1086/HA19-47/30733
Present count : 2

Create date : 05 - February - 2022
Rep confirm date : 05 - February - 2022

*** This summary contains cheque sent for urgent banking

THJ-1086/HA19-47/30733

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-02-2022	1,159,040.00
Credit Balance	0		
Error Correction	1	21-01-2022	3,750.00
Received total			1,162,790.00
Receivable total			1,162,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	Error correction	Manual credit note	Error correction date : 21-01-2022 Ref no : OLD SYSTEM (R127912)	3,750.00
02	05-02-2022	cheque		Cheque no : 818083 Cheque present date : 13-02-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	231,808.00
03	05-02-2022	cheque - This is urgent cheque.		Cheque no : 818082 Cheque present date : 11-02-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	231,808.00
04	05-02-2022	cheque		Cheque no : 818081 Cheque present date : 09-02-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	231,808.00
05	05-02-2022	cheque		Cheque no : 818080 Cheque present date : 07-02-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	231,808.00
06	05-02-2022	cheque		Cheque no : 818079 Cheque present date : 05-02-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	231,808.00



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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 11:30:49	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B235825	07-01-2022	THJ	44,740.00	3,656.80 IW	4,705.65	7,355.00	29,022.55	29,022.55	0.00		DELIVERD BY AFTER 15 OF JANUARY..
02	AD467B018773	12-01-2022	THJ	29,375.00	7,637.50 Rate - 26%	0.00	0.00	21,737.50	21,737.50	0.00		
03	AD203B028337	12-01-2022	UDA	4,700.00	376.00 Rate - 8%	0.00	0.00	4,324.00	4,324.00	0.00		
04	AD203B028335	12-01-2022	UDA	5,040.00	403.20 Rate - 8%	0.00	0.00	4,636.80	4,636.80	0.00		
05	AD009B236575	12-01-2022	THJ	20,565.00	1,089.60 Rate - 8%	0.00	6,945.00	12,530.40	12,530.40	0.00		
06	AD177B008641	13-01-2022	THJ	3,100.00	248.00 Rate - 8%	0.00	0.00	2,852.00	2,852.00	0.00		
07	AD009B236813	13-01-2022	THJ	6,160.00	1,601.60 Rate - 26%	0.00	0.00	4,558.40	4,558.40	0.00		
08	AD009B236811	13-01-2022	THJ	35,885.00	2,870.80 Rate - 8%	4,542.65	0.00	28,471.55	28,471.55	0.00		
09	AD467B018799	13-01-2022	THJ	4,350.00	348.00 Rate - 8%	0.00	0.00	4,002.00	4,002.00	0.00		
10	AD009B236940	18-01-2022	THJ	46,315.00	4,477.85	33,294.35	7,910.00	632.80	632.80	0.00		
11	AD177B008660	18-01-2022	THJ	11,270.00	901.60 Rate - 8%	0.00	0.00	10,368.40	10,368.40	0.00		
12	AD467B018832	18-01-2022	THJ	5,010.00	1,095.60 IW	0.00	0.00	3,914.40	3,914.40	0.00		
13	AD467B018833	18-01-2022	THJ	11,370.00	2,956.20 Rate - 26%	0.00	0.00	8,413.80	8,413.80	0.00		
14	AD009B237540	20-01-2022	THJ	9,380.00	750.40 Rate - 8%	0.00	0.00	8,629.60	8,629.60	0.00		
15	AD009B237313	20-01-2022	THJ	19,800.00	3,168.00 Rate - 16%	0.00	0.00	16,632.00	16,632.00	0.00		
16	AD009B237316	20-01-2022	THJ	25,200.00	2,688.00 Rate - 16%	0.00	8,400.00	14,112.00	14,112.00	0.00		
17	AD009B237366	20-01-2022	THJ	93,000.00	7,440.00 Rate - 8%	0.00	0.00	85,560.00	85,560.00	0.00		



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18	AD057B122555	20-01-2022	THJ	261,800.00	20,944.00 Rate - 8%	0.00	0.00	240,856.00	240,856.00	0.00		
19	AD057B122440	20-01-2022	THJ	99,000.00	7,920.00 Rate - 8%	0.00	0.00	91,080.00	91,080.00	0.00		
20	AD009B237690	21-01-2022	THJ	20,500.00	1,640.00 Rate - 8%	0.00	0.00	18,860.00	18,860.00	0.00		
21	AD177B008758	21-01-2022	THJ	8,495.00	1,359.20 Rate - 16%	0.00	0.00	7,135.80	7,135.80	0.00		
22	AD057B122586	21-01-2022	THJ	23,940.00	6,224.40 Rate - 26%	0.00	0.00	17,715.60	17,715.60	0.00		
23	AD009B237902	22-01-2022	THJ	9,190.00	1,758.30 IW	0.00	0.00	7,431.70	7,431.70	0.00		
24	AD009B238079	22-01-2022	THJ	99,145.00	15,863.20 Rate - 16%	0.00	0.00	83,281.80	83,281.80	0.00		
25	AD009B238166	22-01-2022	THJ	295,665.00	76,872.90 Rate - 26%	0.00	0.00	218,792.10	218,792.10	0.00		
26	AD177B008808	22-01-2022	THJ	4,350.00	348.00 Rate - 8%	0.00	0.00	4,002.00	4,002.00	0.00		
27	AD009B238060	22-01-2022	THJ	4,650.00	1,209.00 Rate - 26%	0.00	0.00	3,441.00	3,441.00	0.00		
28	AD467B019008	24-01-2022	THJ	2,420.00	193.60 Rate - 8%	0.00	0.00	2,226.40	2,226.40	0.00		
29	AD057B122723	24-01-2022	THJ	3,950.00	1,027.00 Rate - 26%	0.00	0.00	2,923.00	2,923.00	0.00		
30	AD009B238312	24-01-2022	THJ	25,890.00	3,682.90 IW	0.00	0.00	22,207.10	22,207.10	0.00		
31	AD009B238305	24-01-2022	THJ	11,110.00	2,888.60 Rate - 26%	0.00	0.00	8,221.40	8,221.40	0.00		
32	AD009B238303	24-01-2022	THJ	14,545.00	1,163.60 Rate - 8%	0.00	0.00	13,381.40	13,381.40	0.00		
33	AD177B008842	24-01-2022	THJ	5,565.00	445.20 Rate - 8%	0.00	0.00	5,119.80	5,119.80	0.00		
34	AD009B238805	26-01-2022	THJ	35,200.00	3,720.80 IW	0.00	0.00	31,479.20	31,479.20	0.00		
35	AD009B238799	26-01-2022	THJ	39,350.00	8,263.50 Rate - 21%	0.00	0.00	31,086.50	31,086.50	0.00		
36	AD009B238798	26-01-2022	THJ	22,430.00	3,840.60 IW	0.00	0.00	18,589.40	17,719.70	869.70	A05-Discount Error	



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37	AD057B123016	26-01-2022	THJ	15,625.00	1,250.00 Rate - 8%	0.00	0.00	14,375.00	14,375.00	0.00		
38	AD009B238961	27-01-2022	THJ	14,300.00	1,144.00 Rate - 8%	0.00	0.00	13,156.00	13,156.00	0.00		
39	AD009B239060	28-01-2022	THJ	67,755.00	0.00	0.00	2,830.00	64,925.00	20,024.30	44,900.70	A03-Part Payment	
40	AD009B239169	29-01-2022	THJ	52,925.00	4,234.00 Rate - 8%	0.00	0.00	48,691.00	27,876.00	20,815.00	A01-Return Goods	BY HAND.....
Total				1,513,060.00	207,701.95	42,542.65	33,440.00	1,229,375.40	1,162,790.00	66,585.40		



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ASSIGNED TO
139 - dilukshi

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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