



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-1116/HA19-48/31817
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

*** This summary contains cheque sent for urgent banking

THJ-1116/HA19-48/31817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-02-2022	662,900.00
Credit Balance	0		
Error Correction	0		
Received total			662,900.00
Receivable total			662,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque - This is urgent cheque.		Cheque no : 817994 Cheque present date : 21-02-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	165,725.00
02	22-02-2022	cheque - This is urgent cheque.		Cheque no : 817995 Cheque present date : 23-02-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	165,725.00
03	22-02-2022	cheque		Cheque no : 817996 Cheque present date : 25-02-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	165,725.00
04	22-02-2022	cheque		Cheque no : 817997 Cheque present date : 28-02-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	165,725.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD467B019066	26-01-2022	THJ	2,420.00	193.60 Rate - 8%	0.00	0.00	2,226.40	2,226.40	0.00		ALL BILLS DELIVERD BY FEBRUARY 5TH
02	AD009B238798	26-01-2022	THJ	22,430.00	3,840.60	17,719.70	0.00	869.70	869.70	0.00	A03-Part Payment	
03	AD467B019110	28-01-2022	THJ	3,335.00	533.60 Rate - 16%	0.00	0.00	2,801.40	2,801.40	0.00		
04	AD009B239064	28-01-2022	THJ	21,900.00	1,752.00 Rate - 8%	0.00	0.00	20,148.00	20,148.00	0.00		
05	AD009B239060	28-01-2022	THJ	67,755.00	8,924.30 IW	20,024.30	2,830.00	35,976.40	35,976.40	0.00		
06	AD009B239058	28-01-2022	THJ	14,535.00	3,213.60 Rate - 26%	0.00	2,175.00	9,146.40	9,146.40	0.00		
07	AD009B239262	31-01-2022	THJ	54,000.00	5,310.30 IW	0.00	14,580.00	34,109.70	34,109.70	0.00		
08	AD177B009020	31-01-2022	THJ	9,360.00	748.80 Rate - 8%	0.00	0.00	8,611.20	8,611.20	0.00		
09	AD009B239361	01-02-2022	THJ	43,240.00	6,206.10 IW	0.00	0.00	37,033.90	37,033.90	0.00		
10	AD203B028821	01-02-2022	THJ	3,195.00	255.60 Rate - 8%	0.00	0.00	2,939.40	2,939.40	0.00		
11	AD177B009186	07-02-2022	THJ	13,890.00	1,111.20 Rate - 8%	0.00	0.00	12,778.80	12,778.80	0.00		
12	AD009B240075	07-02-2022	THJ	36,365.00	2,964.40 IW	0.00	5,370.00	28,030.60	28,030.60	0.00		
13	AD057B123506	07-02-2022	THJ	3,950.00	1,027.00 Rate - 26%	0.00	0.00	2,923.00	2,923.00	0.00		
14	AD177B009241	08-02-2022	THJ	3,035.00	242.80 Rate - 8%	0.00	0.00	2,792.20	2,792.20	0.00		
15	AD009B240435	08-02-2022	THJ	41,500.00	5,275.10 IW	0.00	0.00	36,224.90	36,224.90	0.00		
16	AD203B028903	10-02-2022	THJ	31,800.00	2,544.00 Rate - 8%	0.00	0.00	29,256.00	29,256.00	0.00		
17	AD009B241072	11-02-2022	THJ	53,255.00	6,361.85 IW	0.00	0.00	46,893.15	46,893.15	0.00		
18	AD009B241073	11-02-2022	THJ	28,800.00	2,304.00 Rate - 8%	0.00	0.00	26,496.00	26,496.00	0.00		



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19	AD177B009323	11-02-2022	THJ	22,775.00	2,696.00 IW	0.00	0.00	20,079.00	20,079.00	0.00		
20	AD009B241190	11-02-2022	THJ	127,340.00	10,187.20 Rate - 8%	0.00	0.00	117,152.80	117,152.80	0.00		
21	AD009B241214	12-02-2022	THJ	16,720.00	1,337.60 Rate - 8%	0.00	0.00	15,382.40	15,382.40	0.00		
22	AD009B241215	12-02-2022	THJ	8,240.00	659.20 Rate - 8%	0.00	0.00	7,580.80	7,580.80	0.00		
23	AD009B241222	12-02-2022	THJ	93,255.00	7,460.40 Rate - 8%	0.00	0.00	85,794.60	85,794.60	0.00		
24	AD009B241244	12-02-2022	THJ	20,835.00	1,666.80 Rate - 8%	0.00	0.00	19,168.20	19,168.20	0.00		
25	AD009B241252	12-02-2022	THJ	24,000.00	1,920.00 Rate - 8%	0.00	0.00	22,080.00	22,080.00	0.00		
26	AD057B124437	21-02-2022	THJ	93,000.00	0.00	0.00	0.00	93,000.00	36,405.05	56,594.95	A03-Part Payment	
Total				860,930.00	78,736.05	37,744.00	24,955.00	719,494.95	662,900.00	56,594.95		



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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