



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-1153/HA19-49/32765 Create date : 10 - March - 2022
Present count : 1 Rep confirm date : 10 - March - 2022

*** This summary contains cheque sent for urgent banking

THJ-1153/HA19-49/32765
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-03-2022	402,634.00
Credit Balance	0		
Error Correction	0		
Received total			402,634.00
Receivable total			402,634.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque - This is urgent cheque.		Cheque no : 844148 Cheque present date : 10-03-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	201,317.00
02	10-03-2022	cheque		Cheque no : 844149 Cheque present date : 12-03-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	201,317.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD467B019254	07-02-2022	THJ	2,520.00	201.60 Rate - 8%	0.00	0.00	2,318.40	2,318.40	0.00		
02	AD177B009393	15-02-2022	THJ	17,880.00	1,430.40 Rate - 8%	0.00	0.00	16,449.60	16,449.60	0.00		
03	AD177B009395	15-02-2022	THJ	5,940.00	1,544.40 Rate - 26%	0.00	0.00	4,395.60	4,395.60	0.00		
04	AD177B009396	15-02-2022	THJ	2,470.00	642.20 Rate - 26%	0.00	0.00	1,827.80	1,827.80	0.00		
05	AD009B241524	15-02-2022	THJ	39,900.00	3,192.00 Rate - 8%	0.00	0.00	36,708.00	36,708.00	0.00		
06	AD009B241562	15-02-2022	THJ	150,060.00	24,809.00 IW	0.00	0.00	125,251.00	125,251.00	0.00		
07	AD177B009485	18-02-2022	THJ	4,745.00	379.60 Rate - 8%	0.00	0.00	4,365.40	4,365.40	0.00		
08	AD009B241857	18-02-2022	THJ	3,100.00	248.00 Rate - 8%	0.00	0.00	2,852.00	2,852.00	0.00		
09	AD009B241819	18-02-2022	THJ	1,395.00	111.60 Rate - 8%	0.00	0.00	1,283.40	1,283.40	0.00		
10	AD057B124437	21-02-2022	THJ	93,000.00	7,440.00 Rate - 8%	36,405.05	0.00	49,154.95	28,775.70	20,379.25	A01-Return Goods	
11	AD009B242035	21-02-2022	THJ	20,950.00	2,133.20 IW	0.00	8,260.00	10,556.80	10,556.80	0.00		
12	AD009B242125	22-02-2022	THJ	10,385.00	830.80 Rate - 8%	0.00	0.00	9,554.20	9,554.20	0.00		
13	AD057B124550	23-02-2022	THJ	5,850.00	468.00 Rate - 8%	0.00	0.00	5,382.00	5,382.00	0.00		
14	AD177B009559	23-02-2022	THJ	12,700.00	2,667.00 Rate - 21%	0.00	0.00	10,033.00	10,033.00	0.00		
15	AD009B242797	25-02-2022	THJ	11,000.00	2,860.00 Rate - 26%	0.00	0.00	8,140.00	8,140.00	0.00		
16	AD009B242892	25-02-2022	THJ	10,140.00	2,636.40 Rate - 26%	0.00	0.00	7,503.60	7,503.60	0.00		
17	AD009B242786	25-02-2022	THJ	16,820.00	1,345.60 Rate - 8%	0.00	0.00	15,474.40	15,474.40	0.00		



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18	AD177B009613	25-02-2022	THJ	4,800.00	384.00 Rate - 8%	0.00	0.00	4,416.00	4,416.00	0.00		
19	AD009B242813	25-02-2022	THJ	26,800.00	4,607.80 IW	0.00	3,020.00	19,172.20	19,172.20	0.00		
20	AD009B242893	25-02-2022	THJ	6,450.00	1,677.00 Rate - 26%	0.00	0.00	4,773.00	4,773.00	0.00		
21	AD009B242948	25-02-2022	THJ	3,345.00	535.20 Rate - 16%	0.00	0.00	2,809.80	2,809.80	0.00		
22	AD009B243007	25-02-2022	THJ	13,775.00	1,368.20 IW	0.00	6,630.00	5,776.80	5,776.80	0.00		
23	AD009B243243	25-02-2022	THJ	4,865.00	389.20 Rate - 8%	0.00	0.00	4,475.80	4,475.80	0.00		
24	AD009B243387	25-02-2022	THJ	5,175.00	1,345.50 Rate - 26%	0.00	0.00	3,829.50	3,829.50	0.00		
25	AD203B029115	26-02-2022	UDA	11,950.00	956.00 Rate - 8%	0.00	0.00	10,994.00	10,994.00	0.00		
26	AD177B009628	26-02-2022	THJ	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
27	AD009B243535	26-02-2022	THJ	17,470.00	1,986.20 IW	0.00	0.00	15,483.80	15,483.80	0.00		
28	AD009B243544	26-02-2022	THJ	34,330.00	8,925.80 Rate - 26%	0.00	0.00	25,404.20	25,404.20	0.00		
Total				553,715.00	76,386.70	36,405.05	17,910.00	423,013.25	402,634.00	20,379.25		



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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