



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-1161/HA19-50/32916 Create date : 14 - March - 2022
 Present count : 1 Rep confirm date : 25 - March - 2022

*** This summary contains cheque sent for urgent banking

THJ-1161/HA19-50/32916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-03-2022	610,566.00
Credit Balance	0		
Error Correction	0		
Received total			610,566.00
Receivable total			610,566.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		Cheque no : 844288 Cheque present date : 17-03-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	203,522.00
02	14-03-2022	cheque - This is urgent cheque.		Cheque no : 844287 Cheque present date : 13-03-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	203,522.00
03	14-03-2022	cheque - This is urgent cheque.		Cheque no : 844289 Cheque present date : 20-03-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	203,522.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 16:10:13	Jayani Ruwanpathirana verification team	MARCH - GSP - C.V. JOINT sales not enough for 15% discount. Summary pending until end of the month.



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD057B124437	21-02-2022	THJ	93,000.00	7,440.00	65,180.75	0.00	20,379.25	20,379.25	0.00	A03-Part Payment	
02	AD009B242488	24-02-2022	THJ	121,455.00	31,578.30 Rate - 26%	0.00	0.00	89,876.70	89,876.70	0.00		delivery date late
03	AD009B242764	25-02-2022	THJ	102,850.00	8,228.00 Rate - 8%	0.00	0.00	94,622.00	94,622.00	0.00		
04	AD009B242796	25-02-2022	THJ	38,565.00	3,474.55 IW	0.00	2,210.00	32,880.45	32,880.45	0.00		
05	AD009B243191	25-02-2022	THJ	41,815.00	7,580.70 IW	0.00	3,635.00	30,599.30	30,599.30	0.00		
06	AD467B019677	01-03-2022	THJ	4,910.00	962.00 Rate - 26%	0.00	1,210.00	2,738.00	2,738.00	0.00		
07	AD009B243796	01-03-2022	THJ	76,800.00	19,968.00 Rate - 26%	0.00	0.00	56,832.00	56,832.00	0.00		
08	AD009B243797	01-03-2022	THJ	10,895.00	1,533.70 IW	0.00	0.00	9,361.30	9,361.30	0.00		
09	AD177B009662	01-03-2022	THJ	10,130.00	607.80 Rate - 6%	0.00	0.00	9,522.20	9,522.20	0.00		
10	AD009B243792	01-03-2022	THJ	3,270.00	850.20 Rate - 26%	0.00	0.00	2,419.80	2,419.80	0.00		
11	AD009B244139	04-03-2022	THJ	69,010.00	7,903.70 IW	0.00	7,590.00	53,516.30	53,516.30	0.00		
12	AD009B244141	04-03-2022	THJ	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
13	AD009B244236	07-03-2022	THJ	59,000.00	3,540.00 Rate - 6%	0.00	0.00	55,460.00	55,460.00	0.00		
14	AD009B244239	07-03-2022	THJ	10,970.00	2,852.20 Rate - 26%	0.00	0.00	8,117.80	8,117.80	0.00		
15	AD009B244271	07-03-2022	THJ	65,085.00	6,712.85 IW	0.00	0.00	58,372.15	58,372.15	0.00		
16	AD009B244345	07-03-2022	THJ	24,000.00	1,440.00 Rate - 6%	0.00	0.00	22,560.00	22,560.00	0.00		
17	AD009B244380	07-03-2022	THJ	15,700.00	942.00 Rate - 6%	0.00	0.00	14,758.00	14,758.00	0.00		
18	AD009B244686	24-03-2022	THJ	40,835.00	0.00	0.00	0.00	40,835.00	27,550.75	13,284.25	A03-Part Payment	
Total				809,290.00	105,614.00	65,180.75	14,645.00	623,850.25	610,566.00	13,284.25		



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Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 25 - March - 2022

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