



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-1224/HA19-52/34405  
Present count : 2

Create date : 27 - April - 2022  
Rep confirm date : 27 - April - 2022

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

**THJ-1224/HA19-52/34405**

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 5 | 27-04-2022   | 1,180,570.00 |
| Credit Balance   | 4 | 01-03-2022   | 16,624.85    |
| Error Correction | 0 |              |              |
| Received total   |   |              | 1,197,194.85 |
| Receivable total |   |              | 1,197,194.85 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :27-04-2022 )

|    | Entered Date | Type                               | Description                                                     | More details                                                                                                                          | Amount     |
|----|--------------|------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 27-04-2022   | Credit note                        | Settled Bill Return. Ref. No:AD009N039504/ Inv. No.AD009B218002 | Credit note no : AD009C008462<br>Credit note date : 2022-03-01<br>Credit note Rep code : THJ<br>Reason : Settled Bill Return          | 621.00     |
| 02 | 27-04-2022   | Credit note                        | Settled Bill Return. Ref. No:AD009N039505/ Inv. No.AD009B213956 | Credit note no : AD009C008463<br>Credit note date : 2022-03-01<br>Credit note Rep code : THJ<br>Reason : Settled Bill Return          | 3,057.75   |
| 03 | 27-04-2022   | Credit note                        | Settled Bill Return. Ref. No:AD009N039506/ Inv. No.AD009B217555 | Credit note no : AD009C008464<br>Credit note date : 2022-03-01<br>Credit note Rep code : THJ<br>Reason : Settled Bill Return          | 10,552.40  |
| 04 | 27-04-2022   | Credit note                        | Settled Bill Return. Ref. No:AD009N039507/ Inv. No.AD009B123612 | Credit note no : AD009C008465<br>Credit note date : 2022-03-01<br>Credit note Rep code : THJ<br>Reason : Settled Bill Return          | 2,393.70   |
| 05 | 27-04-2022   | cheque<br>- This is urgent cheque. |                                                                 | Cheque no : 843929<br>Cheque present date : 28-04-2022<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 236,114.00 |



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|    | Entered Date | Type                               | Description | More details                                                                                                                                               | Amount     |
|----|--------------|------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 06 | 27-04-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no :</b> 843928<br><b>Cheque present date :</b> 27-04-2022<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 236,114.00 |
| 07 | 27-04-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no :</b> 843930<br><b>Cheque present date :</b> 29-04-2022<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 236,114.00 |
| 08 | 27-04-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no :</b> 843927<br><b>Cheque present date :</b> 26-04-2022<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 236,114.00 |
| 09 | 27-04-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no :</b> 843926<br><b>Cheque present date :</b> 25-04-2022<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 236,114.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                        | Remark                      |
|---------------------|-----------------------------------------|-----------------------------|
| 2022-05-17 09:34:58 | Jayani Ruwanpathirana verification team | Rejected (Discount problem) |
| 2022-05-05 14:58:02 | Jayani Ruwanpathirana verification team | Pending discount approval   |



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

| ##           | 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           | AD009B245526 | 29-03-2022    | THJ       | 38,130.00           | 8,007.30<br>Rate - 21% | 0.00                    | 0.00                  | 30,122.70           | 30,122.70           | 0.00              |                    | delivered by 20/04/2022 |
| 02           | AD009B245555 | 29-03-2022    | THJ       | 602,750.00          | 104,304.65<br>IW       | 0.00                    | 7,125.00              | 491,320.35          | 491,320.35          | 0.00              |                    |                         |
| 03           | AD009B245540 | 29-03-2022    | THJ       | 45,270.00           | 3,621.60<br>Rate - 8%  | 0.00                    | 0.00                  | 41,648.40           | 41,648.40           | 0.00              |                    |                         |
| 04           | AD057B125406 | 29-03-2022    | THJ       | 252,000.00          | 15,120.00              | 13,557.85               | 0.00                  | 223,322.15          | 122,779.60          | 100,542.55        | A03-Part Payment   |                         |
| 05           | AD009B245492 | 29-03-2022    | THJ       | 265,350.00          | 29,744.85<br>IW        | 0.00                    | 45,345.00             | 190,260.15          | 189,788.40          | 471.75            | A05-Discount Error |                         |
| 06           | AD009B245481 | 29-03-2022    | THJ       | 295,610.00          | 23,648.80<br>Rate - 8% | 0.00                    | 0.00                  | 271,961.20          | 271,961.20          | 0.00              |                    |                         |
| 07           | AD009B245097 | 29-03-2022    | THJ       | 36,540.00           | 6,226.50<br>IW         | 0.00                    | 0.00                  | 30,313.50           | 30,313.50           | 0.00              |                    |                         |
| 08           | AD009B244953 | 29-03-2022    | THJ       | 5,295.00            | 423.60<br>Rate - 8%    | 0.00                    | 0.00                  | 4,871.40            | 4,871.40            | 0.00              |                    |                         |
| 09           | AD009B244950 | 29-03-2022    | THJ       | 36,985.00           | 5,055.70<br>Rate - 26% | 0.00                    | 17,540.00             | 14,389.30           | 14,389.30           | 0.00              |                    |                         |
| <b>Total</b> |              |               |           | <b>1,577,930.00</b> | <b>196,153.00</b>      | <b>13,557.85</b>        | <b>70,010.00</b>      | <b>1,298,209.15</b> | <b>1,197,194.85</b> | <b>101,014.30</b> |                    |                         |



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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