



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-1230/HA19-54/34597
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 02 - May - 2022

THJ-1230/HA19-54/34597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	37,450.00
Credit Balance	0		
Error Correction	0		
Received total			37,450.00
Receivable total			37,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	cheque		Cheque no : 843950 Cheque present date : 02-05-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	37,450.00



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SELECTED INVOICES - (Average date : 02-04-2022)

##	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	AD057B125406	29-03-2022	THJ	252,000.00	15,120.00	13,159.05	0.00	223,720.95	398.80	223,322.15	A03-Part Payment	
02	AD009B245956	29-04-2022	THJ	39,840.00	2,788.80 Rate - 7%	0.00	0.00	37,051.20	37,051.20	0.00		
Total				291,840.00	17,908.80	13,159.05	0.00	260,772.15	37,450.00	223,322.15		



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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