



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-1268/HA19-55/35327
 Present count : 1

Create date : 18 - May - 2022
 Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1268/HA19-55/35327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-05-2022	560,415.00
Credit Balance	0		
Error Correction	0		
Received total			560,415.00
Receivable total			560,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		Cheque no : 844120 Cheque present date : 19-05-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,083.00
02	18-05-2022	cheque - This is urgent cheque.		Cheque no : 844121 Cheque present date : 20-05-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,083.00
03	18-05-2022	cheque - This is urgent cheque.		Cheque no : 844122 Cheque present date : 21-05-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,083.00
04	18-05-2022	cheque - This is urgent cheque.		Cheque no : 844123 Cheque present date : 22-05-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,083.00
05	18-05-2022	cheque - This is urgent cheque.		Cheque no : 844124 Cheque present date : 23-05-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,083.00



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SELECTED INVOICES - (Average date : 17-04-2022)

##	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	AD009B245492	29-03-2022	THJ	265,350.00	29,744.85	0.00	45,345.00	190,260.15	471.75	189,788.40	A03-Part Payment	
02	AD057B125406	29-03-2022	THJ	252,000.00	15,120.00	13,557.85	0.00	223,322.15	10,960.90	212,361.25	A03-Part Payment	
03	AD009B246145	03-05-2022	THJ	95,625.00	13,113.15 IW	0.00	0.00	82,511.85	82,511.85	0.00		delivered by 17/05/2022 (all bills)
04	AD057B125595	03-05-2022	THJ	30,360.00	2,125.20 Rate - 7%	0.00	0.00	28,234.80	28,234.80	0.00		
05	AD009B246148	03-05-2022	THJ	15,700.00	4,082.00 Rate - 26%	0.00	0.00	11,618.00	11,618.00	0.00		
06	AD009B246147	03-05-2022	THJ	74,090.00	7,699.55 IW	0.00	0.00	66,390.45	66,390.45	0.00		
07	AD009B246144	03-05-2022	THJ	149,590.00	16,695.25 IW	0.00	12,360.00	120,534.75	120,534.75	0.00		
08	AD009B246326	04-05-2022	THJ	14,640.00	1,024.80 Rate - 7%	0.00	0.00	13,615.20	13,615.20	0.00		
09	AD009B246343	05-05-2022	THJ	210,275.00	28,652.45 IW	0.00	7,470.00	174,152.55	174,152.55	0.00		
10	AD057B125676	05-05-2022	THJ	25,740.00	1,801.80 Rate - 7%	0.00	0.00	23,938.20	23,938.20	0.00		
11	AD009B246407	09-05-2022	THJ	12,840.00	898.80 Rate - 7%	0.00	0.00	11,941.20	11,941.20	0.00		
12	AD009B246440	09-05-2022	THJ	12,840.00	898.80 Rate - 7%	0.00	0.00	11,941.20	11,941.20	0.00		
13	AD009B246520	17-05-2022	THJ	51,710.00	0.00	0.00	0.00	51,710.00	4,104.15	47,605.85	A03-Part Payment	
Total				1,210,760.00	121,856.65	13,557.85	65,175.00	1,010,170.50	560,415.00	449,755.50		



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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