



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-1274/HA19-56/35451  
 Present count : 1

Create date : 23 - May - 2022  
 Rep confirm date : 23 - May - 2022

**THJ-1274/HA19-56/35451****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 27 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	10,650.00
Credit Balance	0		
Error Correction	0		
Received total			10,650.00
Receivable total			10,650.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :24-05-2022 )**

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque		<b>Cheque no</b> : 843800 <b>Cheque present date</b> : 24-05-2022 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	10,650.00



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## SELECTED INVOICES - ( Average date : 27-04-2022 )

##	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	AD009B245765	26-04-2022	THJ	314,640.00	38,865.60	0.00	0.00	275,774.40	1,132.80	274,641.60	A01-Return Goods	
02	AD009B246671	18-05-2022	THJ	11,330.00	1,812.80 Rate - 16%	0.00	0.00	9,517.20	9,517.20	0.00		
<b>Total</b>				<b>325,970.00</b>	<b>40,678.40</b>	<b>0.00</b>	<b>0.00</b>	<b>285,291.60</b>	<b>10,650.00</b>	<b>274,641.60</b>		



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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