



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Cheque present date</b> : 24-05-2022<br><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<br>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  
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