



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-1287/HA19-57/35830 Create date : 27 - May - 2022
 Present count : 2 Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1287/HA19-57/35830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-05-2022	373,708.00
Credit Balance	0		
Error Correction	0		
Received total			373,708.00
Receivable total			373,708.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 843917 Cheque present date : 28-05-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	93,427.00
02	27-05-2022	cheque - This is urgent cheque.		Cheque no : 843918 Cheque present date : 29-05-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	93,427.00
03	27-05-2022	cheque - This is urgent cheque.		Cheque no : 843920 Cheque present date : 01-06-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	93,427.00
04	27-05-2022	cheque - This is urgent cheque.		Cheque no : 843919 Cheque present date : 31-05-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	93,427.00

SUMMARY REMARKS



Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	273,781.20	0.00	1,993.20	1,993.20	0.00	A03-Part Payment	
02	AD009B246520	17-05-2022	THJ	51,710.00	9,948.10 IW	4,104.15	0.00	37,657.75	37,657.75	0.00		
03	AD009B246704	19-05-2022	THJ	14,190.00	1,560.90 Rate - 11%	0.00	0.00	12,629.10	12,629.10	0.00		
04	AD057B125829	23-05-2022	THJ	21,145.00	3,932.25 Rate - 21%	0.00	2,420.00	14,792.75	14,792.75	0.00		
05	AD057B125832	23-05-2022	THJ	18,290.00	1,280.30 Rate - 7%	0.00	0.00	17,009.70	17,009.70	0.00		
06	AD009B246765	23-05-2022	THJ	265,440.00	26,858.15 IW	0.00	23,445.00	215,136.85	215,136.85	0.00		
07	AD009B246766	23-05-2022	THJ	73,895.00	9,409.15 IW	0.00	21,240.00	43,245.85	43,245.85	0.00		
08	AD057B125952	30-05-2022	THJ	71,335.00	4,993.45	0.00	0.00	66,341.55	28,028.60	38,312.95	A03-Part Payment	
09	AD009B247444	06-06-2022	THJ	264,215.00	0.00	0.00	22,410.00	241,805.00	3,214.20	238,590.80	A03-Part Payment	
Total				1,094,860.00	96,847.90	277,885.35	69,515.00	650,611.75	373,708.00	276,903.75		



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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