



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-1312/HA19-58/36249
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1312/HA19-58/36249

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-06-2022	547,420.00
Credit Balance	0		
Error Correction	0		
Received total			547,420.00
Receivable total			547,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		Cheque no : 844045 Cheque present date : 09-06-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	136,855.00
02	03-06-2022	cheque - This is urgent cheque.		Cheque no : 844044 Cheque present date : 08-06-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	136,855.00
03	03-06-2022	cheque - This is urgent cheque.		Cheque no : 844043 Cheque present date : 07-06-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	136,855.00
04	03-06-2022	cheque - This is urgent cheque.		Cheque no : 844042 Cheque present date : 06-06-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	136,855.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B246983	27-05-2022	THJ	26,565.00	4,250.40 Rate - 16%	0.00	0.00	22,314.60	22,314.60	0.00		
02	AD057B125952	30-05-2022	THJ	71,335.00	4,993.45 Rate - 7%	0.00	0.00	66,341.55	38,312.95	28,028.60	A01-Return Goods	
03	AD057B125953	30-05-2022	THJ	3,600.00	756.00 Rate - 21%	0.00	0.00	2,844.00	2,844.00	0.00		
04	AD009B247042	30-05-2022	THJ	13,440.00	940.80 Rate - 7%	0.00	0.00	12,499.20	12,499.20	0.00		
05	AD009B247046	30-05-2022	THJ	318,205.00	32,528.95 IW	0.00	25,350.00	260,326.05	260,326.05	0.00		
06	AD009B247106	31-05-2022	THJ	16,890.00	2,702.40 Rate - 16%	0.00	0.00	14,187.60	14,187.60	0.00		
07	AD009B247112	31-05-2022	THJ	200,530.00	21,250.00 IW	0.00	25,955.00	153,325.00	153,325.00	0.00		
08	AD057B125976	31-05-2022	THJ	17,000.00	595.00 Rate - 7%	0.00	8,500.00	7,905.00	7,905.00	0.00		
09	AD009B247145	31-05-2022	THJ	53,475.00	10,234.40 IW	0.00	7,535.00	35,705.60	35,705.60	0.00		
Total				721,040.00	78,251.40	0.00	67,340.00	575,448.60	547,420.00	28,028.60		



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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