



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-1370/HA19-60/37475
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

THJ-1370/HA19-60/37475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	09-07-2022	736,890.00
Credit Balance	0		
Error Correction	0		
Received total			736,890.00
Receivable total			736,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	cheque		Cheque no : 844514 Cheque present date : 29-06-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
02	29-06-2022	cheque		Cheque no : 844515 Cheque present date : 03-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
03	29-06-2022	cheque		Cheque no : 844516 Cheque present date : 05-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
04	29-06-2022	cheque		Cheque no : 844517 Cheque present date : 08-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
05	29-06-2022	cheque		Cheque no : 844518 Cheque present date : 09-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
06	29-06-2022	cheque		Cheque no : 844519 Cheque present date : 11-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00



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	Entered Date	Type	Description	More details	Amount
07	29-06-2022	cheque		Cheque no : 844520 Cheque present date : 15-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
08	29-06-2022	cheque		Cheque no : 844196 Cheque present date : 10-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	10,870.00
09	29-06-2022	cheque		Cheque no : 844197 Cheque present date : 08-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00
10	29-06-2022	cheque		Cheque no : 844198 Cheque present date : 07-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00
11	29-06-2022	cheque		Cheque no : 844199 Cheque present date : 11-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00
12	29-06-2022	cheque		Cheque no : 844200 Cheque present date : 14-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00
13	29-06-2022	cheque		Cheque no : 844201 Cheque present date : 15-07-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD057B126188	09-06-2022	THJ	4,930.00	345.10 Rate - 7%	0.00	0.00	4,584.90	4,584.90	0.00		
02	AD009B247707	09-06-2022	THJ	333,285.00	26,320.50 IW	0.00	5,190.00	301,774.50	301,774.50	0.00		
03	AD009B247727	10-06-2022	THJ	26,620.00	1,863.40	20,684.65	0.00	4,071.95	4,071.95	-0.00	A03-Part Payment	
04	AD203B029454	10-06-2022	UDA	42,870.00	0.00	0.00	0.00	42,870.00	42,870.00	0.00		
05	AD203B029453	10-06-2022	UDA	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
06	AD009B247728	10-06-2022	THJ	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
07	AD057B126215	13-06-2022	THJ	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
08	AD009B247865	15-06-2022	THJ	304,850.00	36,455.00 IW	0.00	7,270.00	261,125.00	244,538.00	16,587.00	A01-Return Goods	BY HAND
09	AD057B126244	15-06-2022	THJ	30,570.00	0.00	0.00	0.00	30,570.00	30,570.00	0.00		
10	AD009B248435	27-06-2022	THJ	123,725.00	0.00	0.00	0.00	123,725.00	44,940.65	78,784.35	A03-Part Payment	
Total				934,590.00	69,184.00	20,684.65	12,460.00	832,261.35	736,890.00	95,371.35		



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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