



Customer : HASHINI AUTO TRADERS ( KATUNAYAKA )  
 Customer Code/Grade/Narration : HA19 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1473/HA19-62/39401  
 Present count : 1

Create date : 22 - August - 2022  
 Rep confirm date : 23 - August - 2022

**THJ-1473/HA19-62/39401****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 38 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	05-09-2022	218,373.00
Credit Balance	0		
Error Correction	0		
Received total			218,373.00
Receivable total			218,373.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :05-09-2022 )**

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		<b>Cheque no :</b> 849146 <b>Cheque present date :</b> 26-08-2022 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	35,006.00
02	23-08-2022	cheque		<b>Cheque no :</b> 849147 <b>Cheque present date :</b> 31-08-2022 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	35,006.00
03	23-08-2022	cheque		<b>Cheque no :</b> 849148 <b>Cheque present date :</b> 04-09-2022 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	35,006.00
04	23-08-2022	cheque		<b>Cheque no :</b> 849149 <b>Cheque present date :</b> 07-09-2022 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	37,785.00
05	23-08-2022	cheque		<b>Cheque no :</b> 849150 <b>Cheque present date :</b> 09-09-2022 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	37,785.00
06	23-08-2022	cheque		<b>Cheque no :</b> 849151 <b>Cheque present date :</b> 12-09-2022 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	37,785.00



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## SELECTED INVOICES - ( Average date : 29-07-2022 )

##	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	AD009B248705	05-07-2022	THJ	44,060.00	0.00	0.00	0.00	44,060.00	44,060.00	0.00		delivered by 26/07/2022
02	AD009B248804	08-07-2022	THJ	22,030.00	0.00	20,413.15	0.00	1,616.85	1,616.85	0.00		
03	AD009B249230	27-07-2022	THJ	20,970.00	1,048.50 Rate - 5%	0.00	0.00	19,921.50	19,921.50	0.00		delivered by 04/08/2022
04	AD009B249331	29-07-2022	THJ	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
05	AD009B249401	01-08-2022	THJ	25,750.00	1,287.50 Rate - 5%	0.00	0.00	24,462.50	24,462.50	0.00		
06	AD009B249589	04-08-2022	THJ	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		
07	AD009B249634	05-08-2022	THJ	76,265.00	0.00	0.00	0.00	76,265.00	33,944.15	42,320.85	A01-Return Goods	delivery by 10/08/2022
08	AD009B249710	05-08-2022	THJ	57,580.00	1,022.00 Rate - 5%	0.00	37,140.00	19,418.00	19,418.00	0.00		
09	AD009B249725	08-08-2022	THJ	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
<b>Total</b>				<b>321,605.00</b>	<b>3,358.00</b>	<b>20,413.15</b>	<b>37,140.00</b>	<b>260,693.85</b>	<b>218,373.00</b>	<b>42,320.85</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