



Customer : HASHINI AUTO TRADERS ( KATUNAYAKA )  
 Customer Code/Grade/Narration : HA19 / G / 10 DAYS CREDIT  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1624/HA19-68/43177  
 Present count : 1

Create date : 24 - October - 2022  
 Rep confirm date : 24 - October - 2022

**THJ-1624/HA19-68/43177****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 13 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-10-2022	181,509.00
Credit Balance	0		
Error Correction	0		
Received total			181,509.00
Receivable total			181,509.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :25-10-2022 )**

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cheque		<b>Cheque no</b> : 849225 <b>Cheque present date</b> : 27-10-2022 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	53,249.00
02	24-10-2022	cheque		<b>Cheque no</b> : 849224 <b>Cheque present date</b> : 26-10-2022 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	53,249.00
03	24-10-2022	cheque		<b>Cheque no</b> : 849223 <b>Cheque present date</b> : 25-10-2022 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	21,762.00
04	24-10-2022	cheque		<b>Cheque no</b> : 849222 <b>Cheque present date</b> : 22-10-2022 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	53,249.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD009B255958	12-10-2022	THJ	215,875.00	56,127.50 Rate - 26%	0.00	0.00	159,747.50	159,747.50	0.00		
02	AD057B130212	12-10-2022	THJ	23,400.00	1,638.00 Rate - 7%	0.00	0.00	21,762.00	21,761.50	0.50	A03-Part Payment	
<b>Total</b>				<b>239,275.00</b>	<b>57,765.50</b>	<b>0.00</b>	<b>0.00</b>	<b>181,509.50</b>	<b>181,509.00</b>	<b>0.50</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