



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 849225 Cheque present date : 27-10-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	53,249.00
02	24-10-2022	cheque		Cheque no : 849224 Cheque present date : 26-10-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	53,249.00
03	24-10-2022	cheque		Cheque no : 849223 Cheque present date : 25-10-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	21,762.00
04	24-10-2022	cheque		Cheque no : 849222 Cheque present date : 22-10-2022 Bank / Branch : 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	
Total				239,275.00	57,765.50	0.00	0.00	181,509.50	181,509.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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