



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

Summary sheet no : THJ-1653/HA19-69/43766
Present count : 1

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

THJ-1653/HA19-69/43766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	03-11-2022	309,042.00
Credit Balance	0		
Error Correction	0		
Received total			309,042.00
Receivable total			309,042.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 849440 Cheque present date : 05-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	51,964.00
02	03-11-2022	cheque		Cheque no : 849439 Cheque present date : 04-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	51,964.00
03	03-11-2022	cheque		Cheque no : 849438 Cheque present date : 03-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	51,964.00
04	03-11-2022	cheque		Cheque no : 849437 Cheque present date : 31-10-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	51,964.00
05	03-11-2022	cheque		Cheque no : 849435 Cheque present date : 04-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	32,234.00
06	03-11-2022	cheque		Cheque no : 849434 Cheque present date : 02-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	32,234.00



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	Entered Date	Type	Description	More details	Amount
07	03-11-2022	cheque		Cheque no : 849433 Cheque present date : 01-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,718.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD203B030178	17-10-2022	UDA	78,345.00	5,484.15 Rate - 7%	0.00	0.00	72,860.85	72,860.85	0.00		
02	AD009B256438	17-10-2022	THJ	102,650.00	5,694.85 Rate - 7%	0.00	21,295.00	75,660.15	75,660.15	0.00		
03	AD009B256439	17-10-2022	THJ	54,640.00	14,206.40 Rate - 26%	0.00	0.00	40,433.60	40,433.60	0.00		
04	AD009B256915	20-10-2022	THJ	10,565.00	2,746.90 Rate - 26%	0.00	0.00	7,818.10	7,818.10	0.00		
05	AD009B256914	20-10-2022	THJ	46,710.00	3,269.70 Rate - 7%	0.00	0.00	43,440.30	43,440.30	0.00		
06	AD009B256891	20-10-2022	THJ	9,465.00	662.55 Rate - 7%	0.00	0.00	8,802.45	8,802.45	0.00		
07	AD009B256890	20-10-2022	THJ	49,620.00	12,901.20 Rate - 26%	0.00	0.00	36,718.80	36,718.80	0.00		
08	AD057B130578	20-10-2022	THJ	7,630.00	534.10 Rate - 7%	0.00	0.00	7,095.90	7,095.90	0.00		
09	AD009B257455	26-10-2022	THJ	21,915.00	5,697.90 Rate - 26%	0.00	0.00	16,217.10	16,211.85	5.25	A03-Part Payment	
Total				381,540.00	51,197.75	0.00	21,295.00	309,047.25	309,042.00	5.25		



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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