



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

Summary sheet no : THJ-1671/HA19-72/44358
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

THJ-1671/HA19-72/44358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-12-2022	63,468.00
Credit Balance	0		
Error Correction	0		
Received total			63,468.00
Receivable total			63,468.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 849559 Cheque present date : 09-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	31,734.00
02	16-11-2022	cheque		Cheque no : 849560 Cheque present date : 15-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	31,734.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255127	04-10-2022	THJ	79,335.00	15,867.00 Rate - 20%	0.00	0.00	63,468.00	63,468.00	0.00		
Total				79,335.00	15,867.00	0.00	0.00	63,468.00	63,468.00	0.00		



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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