



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

Summary sheet no : THJ-1677/HA19-74/44369
Present count : 2

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

THJ-1677/HA19-74/44369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-12-2022	85,389.00
Credit Balance	0		
Error Correction	0		
Received total			85,389.00
Receivable total			85,389.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 849579 Cheque present date : 24-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	28,463.00
02	16-11-2022	cheque		Cheque no : 849578 Cheque present date : 22-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	28,463.00
03	16-11-2022	cheque		Cheque no : 849577 Cheque present date : 17-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	28,463.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD057B130329	14-10-2022	UDA	19,090.00	0.00	0.00	0.00	19,090.00	19,090.00	0.00		
02	AD009B256421	17-10-2022	THJ	65,040.00	0.00	0.00	17,200.00	47,840.00	47,839.00	1.00	A03-Part Payment	RTN BY HAND
03	AD203B030184	17-10-2022	UDA	18,460.00	0.00	0.00	0.00	18,460.00	18,460.00	0.00		
Total				102,590.00	0.00	0.00	17,200.00	85,390.00	85,389.00	1.00		



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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