



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

Summary sheet no : THJ-1678/HA19-75/44371
Present count : 1

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

THJ-1678/HA19-75/44371

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	15	01-01-2023	755,175.00
Credit Balance	0		
Error Correction	0		
Received total			755,175.00
Receivable total			755,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 849602 Cheque present date : 12-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
02	16-11-2022	cheque		Cheque no : 849601 Cheque present date : 09-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
03	16-11-2022	cheque		Cheque no : 849600 Cheque present date : 07-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
04	16-11-2022	cheque		Cheque no : 849599 Cheque present date : 05-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
05	16-11-2022	cheque		Cheque no : 849598 Cheque present date : 04-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
06	16-11-2022	cheque		Cheque no : 849597 Cheque present date : 03-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00



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	Entered Date	Type	Description	More details	Amount
07	16-11-2022	cheque		Cheque no : 849596 Cheque present date : 31-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
08	16-11-2022	cheque		Cheque no : 849595 Cheque present date : 29-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
09	16-11-2022	cheque		Cheque no : 849594 Cheque present date : 28-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
10	16-11-2022	cheque		Cheque no : 849593 Cheque present date : 27-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
11	16-11-2022	cheque		Cheque no : 849592 Cheque present date : 25-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
12	16-11-2022	cheque		Cheque no : 849591 Cheque present date : 23-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
13	16-11-2022	cheque		Cheque no : 849590 Cheque present date : 21-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
14	16-11-2022	cheque		Cheque no : 849589 Cheque present date : 20-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
15	16-11-2022	cheque		Cheque no : 849588 Cheque present date : 18-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257032	21-10-2022	THJ	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
02	AD009B257145	24-10-2022	THJ	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD203B030222	24-10-2022	UDA	230,935.00	0.00	0.00	0.00	230,935.00	230,935.00	0.00		
04	AD009B257378	25-10-2022	THJ	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
05	AD009B257408	25-10-2022	THJ	116,040.00	0.00	0.00	0.00	116,040.00	116,040.00	0.00		
06	AD057B130801	25-10-2022	THJ	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
07	AD009B257331	25-10-2022	THJ	50,285.00	0.00	0.00	0.00	50,285.00	50,285.00	0.00		
08	AD009B257284	25-10-2022	THJ	46,010.00	0.00	0.00	0.00	46,010.00	46,010.00	0.00		
09	AD009B257281	25-10-2022	THJ	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
10	AD009B257458	26-10-2022	THJ	146,815.00	0.00	0.00	0.00	146,815.00	146,815.00	0.00		
11	AD203B030259	26-10-2022	UDA	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
12	AD009B257583	27-10-2022	THJ	38,495.00	0.00	0.00	0.00	38,495.00	38,495.00	0.00		
13	AD009B257584	27-10-2022	THJ	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
14	AD009B257622	27-10-2022	THJ	24,650.00	0.00	0.00	0.00	24,650.00	24,645.00	5.00	A03-Part Payment	
Total				755,180.00	0.00	0.00	0.00	755,180.00	755,175.00	5.00		



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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