



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

Summary sheet no : THJ-1731/HA19-76/46067
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

THJ-1731/HA19-76/46067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2022	45,180.00
Credit Balance	0		
Error Correction	0		
Received total			45,180.00
Receivable total			45,180.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 849370 Cheque present date : 12-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,180.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130963	28-10-2022	THJ	16,180.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00		
02	AD009B257750	28-10-2022	THJ	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
Total				45,180.00	0.00	0.00	0.00	45,180.00	45,180.00	0.00		



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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