



Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1801/HA19-82/47951
Present count : 3

Create date : 28 - January - 2023
Rep confirm date : 28 - January - 2023

THJ-1801/HA19-82/47951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	05-03-2023	512,400.00
Credit Balance	0		
Error Correction	1	28-01-2023	240,000.00
Received total			752,400.00
Receivable total			752,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	Error correction	Manual credit note	Error correction date : 28-01-2023 Ref no : AD057C024130	240,000.00
02	28-01-2023	cheque		Cheque no : 873521 Cheque present date : 14-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
03	28-01-2023	cheque		Cheque no : 873520 Cheque present date : 10-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
04	28-01-2023	cheque		Cheque no : 873519 Cheque present date : 11-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
05	28-01-2023	cheque		Cheque no : 873518 Cheque present date : 08-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
06	28-01-2023	cheque		Cheque no : 873517 Cheque present date : 03-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00



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	Entered Date	Type	Description	More details	Amount
07	28-01-2023	cheque		Cheque no : 873516 Cheque present date : 14-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
08	28-01-2023	cheque		Cheque no : 873515 Cheque present date : 15-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
09	28-01-2023	cheque		Cheque no : 873514 Cheque present date : 14-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
10	28-01-2023	cheque		Cheque no : 873513 Cheque present date : 13-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
11	28-01-2023	cheque		Cheque no : 873512 Cheque present date : 12-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
12	28-01-2023	cheque		Cheque no : 873511 Cheque present date : 04-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
13	28-01-2023	cheque		Cheque no : 873510 Cheque present date : 25-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
14	28-01-2023	cheque		Cheque no : 873509 Cheque present date : 17-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
15	28-01-2023	cheque		Cheque no : 873508 Cheque present date : 20-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00
16	28-01-2023	cheque		Cheque no : 873507 Cheque present date : 28-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,160.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD203B030562	23-12-2022	UDA	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00		
02	AD203B030564	23-12-2022	UDA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
03	AD009B264224	05-01-2023	THJ	527,285.00	0.00	0.00	0.00	527,285.00	527,285.00	0.00		
04	AD009B264281	05-01-2023	THJ	37,030.00	0.00	0.00	0.00	37,030.00	37,030.00	0.00		
05	AD203B030699	05-01-2023	UDA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
06	AD009B264307	05-01-2023	THJ	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
07	AD009B264308	05-01-2023	THJ	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
08	AD009B264309	05-01-2023	THJ	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
09	AD009B264310	05-01-2023	THJ	41,425.00	0.00	0.00	0.00	41,425.00	41,425.00	0.00		
10	AD009B264214	05-01-2023	THJ	81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00		
Total				752,400.00	0.00	0.00	0.00	752,400.00	752,400.00	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