



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

Summary sheet no : THJ-1848/HA19-84/49474 Create date : 27 - February - 2023
Present count : 1 Rep confirm date : 27 - February - 2023

THJ-1848/HA19-84/49474
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-04-2023	104,184.00
Credit Balance	0		
Error Correction	0		
Received total			104,184.00
Receivable total			104,184.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 874022 Cheque present date : 13-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,728.00
02	27-02-2023	cheque		Cheque no : 874021 Cheque present date : 07-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,728.00
03	27-02-2023	cheque		Cheque no : 874020 Cheque present date : 05-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	34,728.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B266863	02-02-2023	THJ	10,700.00	1,070.00 Rate - 10%	0.00	0.00	9,630.00	9,630.00	0.00		
02	AD009B266896	02-02-2023	THJ	13,160.00	1,316.00 Rate - 10%	0.00	0.00	11,844.00	11,844.00	0.00		
03	AD009B267053	06-02-2023	THJ	6,480.00	648.00 Rate - 10%	0.00	0.00	5,832.00	5,832.00	0.00		
04	AD009B267507	09-02-2023	THJ	46,835.00	4,683.50 Rate - 10%	0.00	0.00	42,151.50	42,151.50	0.00		
05	AD009B267501	09-02-2023	THJ	24,935.00	2,493.50 Rate - 10%	0.00	0.00	22,441.50	22,441.50	0.00		
06	AD009B267713	13-02-2023	THJ	13,650.00	1,365.00 Rate - 10%	0.00	0.00	12,285.00	12,285.00	0.00		
Total				115,760.00	11,576.00	0.00	0.00	104,184.00	104,184.00	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