



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

Summary sheet no : THJ-1879/HA19-87/50391
Present count : 2

Create date : 16 - March - 2023
Rep confirm date : 22 - March - 2023

THJ-1879/HA19-87/50391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	03-05-2023	821,664.00
Credit Balance	0		
Error Correction	0		
Received total			821,664.00
Receivable total			821,664.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		Cheque no : 873845 Cheque present date : 19-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
02	16-03-2023	cheque		Cheque no : 873846 Cheque present date : 20-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
03	16-03-2023	cheque		Cheque no : 873847 Cheque present date : 26-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
04	16-03-2023	cheque		Cheque no : 873848 Cheque present date : 27-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
05	16-03-2023	cheque		Cheque no : 873849 Cheque present date : 28-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
06	16-03-2023	cheque		Cheque no : 873850 Cheque present date : 30-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	91,296.00



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	Entered Date	Type	Description	More details	Amount
07	16-03-2023	cheque		Cheque no : 873851 Cheque present date : 02-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
08	16-03-2023	cheque		Cheque no : 873852 Cheque present date : 03-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
09	16-03-2023	cheque		Cheque no : 873853 Cheque present date : 04-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	91,296.00
10	16-03-2023	cheque		Cheque no : 873854 Cheque present date : 06-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
11	16-03-2023	cheque		Cheque no : 873855 Cheque present date : 08-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
12	16-03-2023	cheque		Cheque no : 873856 Cheque present date : 09-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
13	16-03-2023	cheque		Cheque no : 873857 Cheque present date : 10-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
14	16-03-2023	cheque		Cheque no : 873859 Cheque present date : 12-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
15	16-03-2023	cheque		Cheque no : 873858 Cheque present date : 11-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00
16	16-03-2023	cheque		Cheque no : 873860 Cheque present date : 05-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	45,648.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B267809	13-02-2023	THJ	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
02	AD203B030962	13-02-2023	UDA	26,000.00	0.00	1,320.25	0.00	24,679.75	24,679.75	0.00		
03	AD009B267799	13-02-2023	THJ	96,655.00	9,665.50 Rate - 10%	0.00	0.00	86,989.50	86,989.50	0.00		
04	AD009B267802	13-02-2023	THJ	86,515.00	0.00	0.00	0.00	86,515.00	86,515.00	0.00		
05	AD009B267931	14-02-2023	THJ	24,220.00	0.00	0.00	0.00	24,220.00	24,220.00	0.00		
06	AD009B268102	15-02-2023	THJ	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
07	AD009B268404	16-02-2023	THJ	22,620.00	0.00	0.00	0.00	22,620.00	22,620.00	0.00		
08	AD009B268410	17-02-2023	THJ	33,865.00	0.00	0.00	0.00	33,865.00	33,865.00	0.00		
09	AD203B030990	17-02-2023	UDA	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
10	AD009B268654	20-02-2023	THJ	72,925.00	0.00	0.00	0.00	72,925.00	72,925.00	0.00		
11	AD009B268655	20-02-2023	THJ	11,370.00	1,137.00 Rate - 10%	0.00	0.00	10,233.00	10,233.00	0.00		
12	AD009B268657	20-02-2023	THJ	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
13	AD009B268658	20-02-2023	THJ	47,610.00	0.00	0.00	0.00	47,610.00	47,610.00	0.00		
14	AD009B268660	20-02-2023	THJ	103,720.00	10,372.00 Rate - 10%	0.00	0.00	93,348.00	93,348.00	0.00		
15	AD203B031002	20-02-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
16	AD009B268550	20-02-2023	THJ	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
17	AD203B031005	20-02-2023	UDA	7,275.00	0.00	0.00	0.00	7,275.00	7,275.00	0.00		
18	AD009B268551	20-02-2023	THJ	126,985.00	0.00	0.00	4,160.00	122,825.00	122,825.00	0.00		
19	AD009B268891	22-02-2023	THJ	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
20	AD009B268888	22-02-2023	THJ	45,840.00	0.00	0.00	24,720.00	21,120.00	21,120.00	0.00		
21	AD009B269327	24-02-2023	THJ	19,120.00	956.00 Rate - 10%	0.00	9,560.00	8,604.00	7,648.00	956.00	A03-Part Payment	
22	AD009B269330	24-02-2023	THJ	19,415.00	0.00	0.00	2,350.00	17,065.00	17,065.00	0.00		
23	AD057B135540	24-02-2023	THJ	2,470.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00		
24	AD009B269506	28-02-2023	THJ	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
25	AD009B269507	28-02-2023	THJ	12,185.00	1,218.50 Rate - 10%	0.00	0.00	10,966.50	10,966.50	0.00		
26	AD009B269508	28-02-2023	THJ	10,850.00	0.00	0.00	0.00	10,850.00	8,899.25	1,950.75	A05-Discount Error	
27	AD203B031192	28-02-2023	UDA	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
Total				890,030.00	23,349.00	1,320.25	40,790.00	824,570.75	821,664.00	2,906.75		



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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