



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

Summary sheet no : THJ-1912/HA19-88/51153
Present count : 2

Create date : 31 - March - 2023
Rep confirm date : 07 - April - 2023

THJ-1912/HA19-88/51153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	08-05-2023	829,986.00
Credit Balance	0		
Error Correction	0		
Received total			829,986.00
Receivable total			829,986.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 873228 Cheque present date : 01-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	42,028.00
02	06-04-2023	cheque		Cheque no : 873360 Cheque present date : 27-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,025.00
03	06-04-2023	cheque		Cheque no : 873359 Cheque present date : 17-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	120,050.00
04	06-04-2023	cheque		Cheque no : 873358 Cheque present date : 13-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,025.00
05	06-04-2023	cheque		Cheque no : 873357 Cheque present date : 10-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,025.00
06	06-04-2023	cheque		Cheque no : 873356 Cheque present date : 07-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,025.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	06-04-2023	cheque		Cheque no : 873355 Cheque present date : 05-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,025.00
08	06-04-2023	cheque		Cheque no : 873354 Cheque present date : 03-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,025.00
09	06-04-2023	cheque		Cheque no : 873353 Cheque present date : 02-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,025.00
10	06-04-2023	cheque		Cheque no : 873352 Cheque present date : 28-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,025.00
11	06-04-2023	cheque		Cheque no : 873351 Cheque present date : 26-04-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,025.00
12	06-04-2023	cheque		Cheque no : 873350 Cheque present date : 16-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	42,561.00
13	06-04-2023	cheque		Cheque no : 873349 Cheque present date : 14-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	42,561.00
14	06-04-2023	cheque		Cheque no : 873348 Cheque present date : 12-05-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	42,561.00



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SELECTED INVOICES - (Average date : 05-03-2023)

##	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	AD203B031177	27-02-2023	UDA	56,710.00	0.00	0.00	0.00	56,710.00	56,710.00	0.00		
02	AD009B269544	28-02-2023	THJ	28,730.00	0.00	0.00	0.00	28,730.00	9,139.50	19,590.50	A01-Return Goods	
03	AD009B269773	02-03-2023	THJ	19,635.00	1,963.50 Rate - 10%	0.00	0.00	17,671.50	17,671.50	0.00		
04	AD009B269774	02-03-2023	THJ	66,765.00	0.00	0.00	0.00	66,765.00	66,765.00	0.00		
05	AD203B031217	02-03-2023	THJ	10,740.00	0.00	0.00	5,370.00	5,370.00	5,370.00	0.00		
06	AD009B269780	02-03-2023	THJ	12,770.00	1,277.00 Rate - 10%	0.00	0.00	11,493.00	11,493.00	0.00		
07	AD009B269781	02-03-2023	THJ	31,120.00	0.00	0.00	6,260.00	24,860.00	24,860.00	0.00		
08	AD009B269724	02-03-2023	THJ	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
09	AD009B269977	07-03-2023	THJ	41,945.00	4,194.50 Rate - 10%	0.00	0.00	37,750.50	37,750.50	0.00		
10	AD009B269978	07-03-2023	THJ	56,910.00	2,142.50 Rate - 10%	0.00	35,485.00	19,282.50	19,282.50	0.00		
11	AD203B031242	07-03-2023	UDA	14,930.00	0.00	0.00	0.00	14,930.00	14,930.00	0.00		
12	AD009B270041	07-03-2023	THJ	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00		
13	AD057B135779	07-03-2023	THJ	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
14	AD009B269973	07-03-2023	THJ	51,810.00	0.00	0.00	0.00	51,810.00	51,810.00	0.00		
15	AD009B269974	07-03-2023	THJ	41,975.00	4,197.50 Rate - 10%	0.00	0.00	37,777.50	37,777.50	0.00		
16	AD009B269976	07-03-2023	THJ	33,060.00	0.00	0.00	0.00	33,060.00	33,060.00	0.00		
17	AD009B270122	08-03-2023	THJ	27,545.00	2,754.50 Rate - 10%	0.00	0.00	24,790.50	24,790.50	0.00		
18	AD009B270123	08-03-2023	THJ	64,660.00	5,450.50 Rate - 10%	0.00	10,155.00	49,054.50	49,054.50	0.00		
19	AD009B270132	08-03-2023	THJ	59,025.00	0.00	0.00	11,800.00	47,225.00	47,225.00	0.00		
20	AD203B031284	09-03-2023	UDA	710.00	0.00	0.00	0.00	710.00	710.00	0.00		
21	AD009B270333	09-03-2023	THJ	6,400.00	640.00 Rate - 10%	0.00	0.00	5,760.00	5,760.00	0.00		
22	AD009B270334	09-03-2023	THJ	21,475.00	2,147.50 Rate - 10%	0.00	0.00	19,327.50	19,327.50	0.00		
23	AD009B270335	09-03-2023	THJ	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
24	AD009B270336	09-03-2023	THJ	33,050.00	0.00	0.00	4,000.00	29,050.00	29,050.00	0.00		



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##	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
25	AD009B270414	10-03-2023	THJ	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00		
26	AD009B270500	13-03-2023	THJ	51,890.00	5,189.00 Rate - 10%	0.00	0.00	46,701.00	46,701.00	0.00		
27	AD009B270498	13-03-2023	THJ	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
28	AD009B270499	13-03-2023	THJ	12,120.00	1,212.00 Rate - 10%	0.00	0.00	10,908.00	10,908.00	0.00		
Total				953,815.00	31,168.50	0.00	73,070.00	849,576.50	829,986.00	19,590.50		



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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