



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

Summary sheet no : THJ-1975/HA19-90/52722 Create date : 10 - May - 2023
Present count : 1 Rep confirm date : 11 - May - 2023

THJ-1975/HA19-90/52722
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	29	22-06-2023	1,585,559.00
Credit Balance	0		
Error Correction	0		
Received total			1,585,559.00
Receivable total			1,585,559.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 885108 Cheque present date : 05-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
02	10-05-2023	cheque		Cheque no : 885107 Cheque present date : 02-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
03	10-05-2023	cheque		Cheque no : 885106 Cheque present date : 30-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
04	10-05-2023	cheque		Cheque no : 885105 Cheque present date : 29-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
05	10-05-2023	cheque		Cheque no : 885104 Cheque present date : 27-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
06	10-05-2023	cheque		Cheque no : 885103 Cheque present date : 25-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00



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	Entered Date	Type	Description	More details	Amount
07	10-05-2023	cheque		Cheque no : 885102 Cheque present date : 23-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
08	10-05-2023	cheque		Cheque no : 885101 Cheque present date : 21-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
09	10-05-2023	cheque		Cheque no : 885136 Cheque present date : 17-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	7,043.00
10	10-05-2023	cheque		Cheque no : 885114 Cheque present date : 18-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,122.00
11	10-05-2023	cheque		Cheque no : 885113 Cheque present date : 12-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,122.00
12	10-05-2023	cheque		Cheque no : 885112 Cheque present date : 09-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,122.00
13	10-05-2023	cheque		Cheque no : 885111 Cheque present date : 05-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,122.00
14	10-05-2023	cheque		Cheque no : 885100 Cheque present date : 10-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	48,087.00
15	10-05-2023	cheque		Cheque no : 885099 Cheque present date : 08-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	48,087.00
16	10-05-2023	cheque		Cheque no : 885098 Cheque present date : 06-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	48,087.00
17	10-05-2023	cheque		Cheque no : 885097 Cheque present date : 04-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	48,087.00
18	10-05-2023	cheque		Cheque no : 885096 Cheque present date : 04-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
19	10-05-2023	cheque		Cheque no : 885095 Cheque present date : 03-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
20	10-05-2023	cheque		Cheque no : 885094 Cheque present date : 01-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
21	10-05-2023	cheque		Cheque no : 885093 Cheque present date : 30-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00



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	Entered Date	Type	Description	More details	Amount
22	10-05-2023	cheque		Cheque no : 885092 Cheque present date : 29-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
23	10-05-2023	cheque		Cheque no : 885091 Cheque present date : 28-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
24	10-05-2023	cheque		Cheque no : 885090 Cheque present date : 27-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
25	10-05-2023	cheque		Cheque no : 885089 Cheque present date : 25-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
26	10-05-2023	cheque		Cheque no : 885088 Cheque present date : 23-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
27	10-05-2023	cheque		Cheque no : 885087 Cheque present date : 22-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
28	10-05-2023	cheque		Cheque no : 885086 Cheque present date : 21-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
29	10-05-2023	cheque		Cheque no : 885085 Cheque present date : 20-06-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B272537	03-04-2023	THJ	32,410.00	3,241.00 Rate - 10%	0.00	0.00	29,169.00	29,169.00	0.00		
02	AD009B272616	03-04-2023	THJ	46,850.00	0.00	0.00	0.00	46,850.00	46,850.00	0.00		
03	AD009B272617	03-04-2023	THJ	60,140.00	6,014.00 Rate - 10%	0.00	0.00	54,126.00	54,126.00	0.00		
04	AD057B136675	03-04-2023	THJ	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
05	AD009B272536	03-04-2023	THJ	28,770.00	0.00	0.00	0.00	28,770.00	28,770.00	0.00		
06	AD009B272731	04-04-2023	THJ	6,740.00	674.00 Rate - 10%	0.00	0.00	6,066.00	6,066.00	0.00		
07	AD009B272733	04-04-2023	THJ	55,090.00	0.00	0.00	0.00	55,090.00	55,090.00	0.00		
08	AD009B272734	04-04-2023	THJ	25,780.00	2,578.00 Rate - 10%	0.00	0.00	23,202.00	23,202.00	0.00		
09	AD203B031496	04-04-2023	THJ	27,345.00	0.00	0.00	0.00	27,345.00	27,345.00	0.00		
10	AD009B273000	06-04-2023	THJ	22,895.00	0.00	0.00	0.00	22,895.00	22,895.00	0.00		
11	AD009B272999	06-04-2023	THJ	31,100.00	3,110.00 Rate - 10%	0.00	0.00	27,990.00	27,990.00	0.00		
12	AD009B273283	17-04-2023	THJ	38,360.00	3,836.00 Rate - 10%	0.00	0.00	34,524.00	34,524.00	0.00		
13	AD009B273219	17-04-2023	THJ	27,685.00	1,580.00 Rate - 10%	0.00	11,885.00	14,220.00	14,220.00	0.00		
14	AD009B273218	17-04-2023	THJ	12,435.00	0.00	0.00	0.00	12,435.00	12,435.00	0.00		
15	AD009B273488	20-04-2023	THJ	192,210.00	0.00	0.00	0.00	192,210.00	192,210.00	0.00		
16	AD009B273489	20-04-2023	THJ	183,355.00	18,335.50 Rate - 10%	0.00	0.00	165,019.50	165,019.50	0.00		
17	AD009B273493	20-04-2023	THJ	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
18	AD057B136955	20-04-2023	THJ	4,045.00	0.00	0.00	0.00	4,045.00	4,045.00	0.00		
19	AD009B273787	24-04-2023	THJ	101,550.00	10,155.00 Rate - 10%	0.00	0.00	91,395.00	91,395.00	0.00		
20	AD203B031590	24-04-2023	UDA	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
21	AD009B273962	25-04-2023	THJ	19,180.00	1,918.00 Rate - 10%	0.00	0.00	17,262.00	17,262.00	0.00		
22	AD009B273963	25-04-2023	THJ	127,420.00	0.00	0.00	0.00	127,420.00	127,420.00	0.00		
23	AD009B273965	25-04-2023	THJ	83,875.00	8,387.50 Rate - 10%	0.00	0.00	75,487.50	75,487.50	0.00		



NOT USE

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ASSIGNED TO
159 - Rashmika

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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