



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

Summary sheet no : THJ-1977/HA19-91/52780
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

THJ-1977/HA19-91/52780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-05-2023	17,458.00
Received total			17,458.00
Receivable total			17,458.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	Error correction	Over payment credit note	Error correction date : 02-05-2023 Ref no : AD057C025256	17,458.00



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

Summary sheet no : THJ-1977/HA19-91/52780 Create date : 11 - May - 2023
Present count : 1 Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B266551	31-01-2023	THJ	21,495.00	0.00	16,495.00	0.00	5,000.00	5,000.00	0.00		
02	AD009B269327	24-02-2023	THJ	19,120.00	956.00	7,648.00	9,560.00	956.00	956.00	0.00		
03	AD009B269508	28-02-2023	THJ	10,850.00	0.00	8,899.25	0.00	1,950.75	1,950.75	0.00		
04	AD009B269544	28-02-2023	THJ	28,730.00	0.00	9,139.50	0.00	19,590.50	9,551.25	10,039.25	A00-Rep. Comm. Debit	
Total				80,195.00	956.00	42,181.75	9,560.00	27,497.25	17,458.00	10,039.25		



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

Summary sheet no : THJ-1977/HA19-91/52780
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY