



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

Summary sheet no : THJ-2033/HA19-93/54104
 Present count : 1

Create date : 02 - June - 2023
 Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 24-11-2022)

| ## | 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 | AD009B254387 | 26-09-2022 | THJ | 36,680.00 | 0.00 | 36,677.00 | 0.00 | 3.00 | 3.00 | 0.00 | | |
| 02 | AD057B130212 | 12-10-2022 | THJ | 23,400.00 | 1,638.00 | 21,761.50 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 03 | AD009B256421 | 17-10-2022 | THJ | 65,040.00 | 0.00 | 47,839.00 | 17,200.00 | 1.00 | 1.00 | 0.00 | | |
| 04 | AD009B257455 | 26-10-2022 | THJ | 21,915.00 | 5,697.90 | 16,211.85 | 0.00 | 5.25 | 5.25 | 0.00 | | |
| 05 | AD009B257622 | 27-10-2022 | THJ | 24,650.00 | 0.00 | 24,645.00 | 0.00 | 5.00 | 5.00 | 0.00 | | |
| 06 | AD009B258812 | 10-11-2022 | THJ | 163,695.00 | 0.00 | 148,325.00 | 15,345.00 | 25.00 | 25.00 | 0.00 | | |
| 07 | AD009B260125 | 22-11-2022 | THJ | 14,830.00 | 1,483.00 | 13,343.00 | 0.00 | 4.00 | 4.00 | 0.00 | | |
| 08 | AD009B263212 | 23-12-2022 | THJ | 71,300.00 | 7,130.00 | 64,165.50 | 0.00 | 4.50 | 4.50 | 0.00 | | |
| 09 | AD009B263708 | 29-12-2022 | THJ | 69,450.00 | 0.00 | 69,445.00 | 0.00 | 5.00 | 5.00 | 0.00 | | |
| 10 | AD009B264769 | 12-01-2023 | THJ | 13,760.00 | 2,339.20 | 11,420.05 | 0.00 | 0.75 | 0.75 | 0.00 | | |
| 11 | AD009B268892 | 22-02-2023 | THJ | 26,880.00 | 2,688.00 | 24,189.50 | 0.00 | 2.50 | 2.50 | 0.00 | | |
| 12 | AD009B274502 | 28-04-2023 | THJ | 14,430.00 | 0.00 | 14,414.50 | 0.00 | 15.50 | 15.50 | 0.00 | | |
| Total | | | | 546,030.00 | 20,976.10 | 492,436.90 | 32,545.00 | 72.00 | 72.00 | 0.00 | | |



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

Summary sheet no : THJ-2033/HA19-93/54104
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY