



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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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