



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

Summary sheet no : THJ-2056/HA19-95/54679
Present count : 2

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

THJ-2056/HA19-95/54679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	19-07-2023	1,421,480.00
Credit Balance	0		
Error Correction	0		
Received total			1,421,480.00
Receivable total			1,421,430.00
..... Over payments			50.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 885317 Cheque present date : 02-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	142,148.00
02	13-06-2023	cheque		Cheque no : 885316 Cheque present date : 31-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
03	13-06-2023	cheque		Cheque no : 885315 Cheque present date : 30-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
04	13-06-2023	cheque		Cheque no : 885314 Cheque present date : 28-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
05	13-06-2023	cheque		Cheque no : 885313 Cheque present date : 26-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
06	13-06-2023	cheque		Cheque no : 885312 Cheque present date : 24-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00



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	Entered Date	Type	Description	More details	Amount
07	13-06-2023	cheque		Cheque no : 885311 Cheque present date : 22-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
08	13-06-2023	cheque		Cheque no : 885310 Cheque present date : 20-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
09	13-06-2023	cheque		Cheque no : 885309 Cheque present date : 18-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
10	13-06-2023	cheque		Cheque no : 885308 Cheque present date : 15-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
11	13-06-2023	cheque		Cheque no : 885307 Cheque present date : 13-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	142,148.00
12	13-06-2023	cheque		Cheque no : 885306 Cheque present date : 11-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	142,148.00
13	13-06-2023	cheque		Cheque no : 885305 Cheque present date : 09-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
14	13-06-2023	cheque		Cheque no : 885304 Cheque present date : 07-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
15	13-06-2023	cheque		Cheque no : 885303 Cheque present date : 05-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
16	13-06-2023	cheque		Cheque no : 885302 Cheque present date : 03-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00
17	13-06-2023	cheque		Cheque no : 885301 Cheque present date : 01-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,074.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-16 10:20:23	UDARI-RECEIVING setoff team	e newly created return notes during your this settlement process.



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B274592	02-05-2023	THJ	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00		
02	AD009B274662	02-05-2023	THJ	150,480.00	0.00	0.00	0.00	150,480.00	150,480.00	0.00		
03	AD057B137222	02-05-2023	THJ	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
04	AD009B274913	04-05-2023	THJ	51,400.00	0.00	0.00	13,900.00	37,500.00	37,500.00	0.00		
05	AD009B275271	08-05-2023	THJ	11,675.00	0.00	0.00	0.00	11,675.00	11,675.00	0.00		
06	AD057B137346	08-05-2023	THJ	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
07	AD009B275223	08-05-2023	THJ	74,510.00	0.00	0.00	0.00	74,510.00	74,510.00	0.00		
08	AD009B275221	08-05-2023	THJ	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
09	AD057B137338	08-05-2023	THJ	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
10	AD009B275450	09-05-2023	THJ	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
11	AD009B275474	10-05-2023	THJ	128,100.00	0.00	0.00	0.00	128,100.00	128,100.00	0.00		
12	AD009B275653	11-05-2023	THJ	36,320.00	0.00	0.00	0.00	36,320.00	36,320.00	0.00		
13	AD009B276022	15-05-2023	THJ	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
14	AD203B031764	16-05-2023	THJ	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
15	AD009B276358	16-05-2023	THJ	84,695.00	0.00	0.00	0.00	84,695.00	84,695.00	0.00		
16	AD057B137795	16-05-2023	THJ	19,325.00	0.00	0.00	0.00	19,325.00	19,325.00	0.00		
17	AD009B276286	16-05-2023	THJ	72,660.00	0.00	0.00	0.00	72,660.00	72,660.00	0.00		
18	AD009B276284	16-05-2023	THJ	101,800.00	0.00	0.00	0.00	101,800.00	101,800.00	0.00		
19	AD009B276488	17-05-2023	THJ	49,150.00	0.00	0.00	0.00	49,150.00	49,150.00	0.00		
20	AD009B276478	17-05-2023	THJ	47,950.00	0.00	0.00	16,500.00	31,450.00	31,450.00	0.00		04495-52140 RTN
21	AD009B276657	18-05-2023	THJ	30,520.00	0.00	0.00	14,030.00	16,490.00	16,490.00	0.00		
22	AD057B137909	18-05-2023	THJ	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
23	AD009B277064	22-05-2023	THJ	68,510.00	0.00	0.00	0.00	68,510.00	68,510.00	0.00		
24	AD057B138032	22-05-2023	THJ	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
25	AD009B276915	22-05-2023	THJ	84,685.00	0.00	0.00	0.00	84,685.00	84,685.00	0.00		
26	AD009B277032	22-05-2023	THJ	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
27	AD203B031925	23-05-2023	UDA	13,035.00	0.00	0.00	0.00	13,035.00	13,035.00	0.00		
28	AD009B277363	24-05-2023	THJ	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
29	AD009B277525	25-05-2023	THJ	54,920.00	0.00	0.00	0.00	54,920.00	54,920.00	0.00		
30	AD009B277587	25-05-2023	THJ	29,315.00	0.00	0.00	0.00	29,315.00	29,315.00	0.00		
31	AD009B277800	26-05-2023	THJ	39,370.00	0.00	0.00	0.00	39,370.00	39,370.00	0.00		
Total				1,465,860.00	0.00	0.00	44,430.00	1,421,430.00	1,421,430.00	0.00		



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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