



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

**Note - This has split to summary THJ-2063/HA19-96/55033**

**THJ-2056/HA19-95/54679**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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    |    |              | 1,389,980.00 |
| ..... Over payments |    |              | 31,500.00    |

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

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



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|    | Entered Date | Type   | Description | More details                                                                                                                                               | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 06 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885312<br><b>Cheque present date :</b> 24-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 71,074.00  |
| 07 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885311<br><b>Cheque present date :</b> 22-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 71,074.00  |
| 08 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885310<br><b>Cheque present date :</b> 20-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 71,074.00  |
| 09 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885309<br><b>Cheque present date :</b> 18-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 71,074.00  |
| 10 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885308<br><b>Cheque present date :</b> 15-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 71,074.00  |
| 11 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885307<br><b>Cheque present date :</b> 13-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 142,148.00 |
| 12 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885306<br><b>Cheque present date :</b> 11-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 142,148.00 |
| 13 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885305<br><b>Cheque present date :</b> 09-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 71,074.00  |
| 14 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885304<br><b>Cheque present date :</b> 07-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 71,074.00  |
| 15 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885303<br><b>Cheque present date :</b> 05-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 71,074.00  |
| 16 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885302<br><b>Cheque present date :</b> 03-07-2023<br><b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 71,074.00  |
| 17 | 13-06-2023   | cheque |             | <b>Cheque no :</b> 885301<br><b>Cheque present date :</b> 01-07-2023<br><b>Bank / Branch :</b> 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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Rep confirm date : 13 - June - 2023

**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           | AD009B276657 | 18-05-2023    | THJ       | 30,520.00           | 0.00        | 0.00                    | 14,030.00             | 16,490.00           | 16,490.00           | 0.00        |                    |                |
| 21           | AD057B137909 | 18-05-2023    | THJ       | 23,800.00           | 0.00        | 0.00                    | 0.00                  | 23,800.00           | 23,800.00           | 0.00        |                    |                |
| 22           | AD009B277064 | 22-05-2023    | THJ       | 68,510.00           | 0.00        | 0.00                    | 0.00                  | 68,510.00           | 68,510.00           | 0.00        |                    |                |
| 23           | AD057B138032 | 22-05-2023    | THJ       | 2,640.00            | 0.00        | 0.00                    | 0.00                  | 2,640.00            | 2,640.00            | 0.00        |                    |                |
| 24           | AD009B276915 | 22-05-2023    | THJ       | 84,685.00           | 0.00        | 0.00                    | 0.00                  | 84,685.00           | 84,685.00           | 0.00        |                    |                |
| 25           | AD009B277032 | 22-05-2023    | THJ       | 58,000.00           | 0.00        | 0.00                    | 0.00                  | 58,000.00           | 58,000.00           | 0.00        |                    |                |
| 26           | AD203B031925 | 23-05-2023    | UDA       | 13,035.00           | 0.00        | 0.00                    | 0.00                  | 13,035.00           | 13,035.00           | 0.00        |                    |                |
| 27           | AD009B277363 | 24-05-2023    | THJ       | 15,280.00           | 0.00        | 0.00                    | 0.00                  | 15,280.00           | 15,280.00           | 0.00        |                    |                |
| 28           | AD009B277525 | 25-05-2023    | THJ       | 54,920.00           | 0.00        | 0.00                    | 0.00                  | 54,920.00           | 54,920.00           | 0.00        |                    |                |
| 29           | AD009B277587 | 25-05-2023    | THJ       | 29,315.00           | 0.00        | 0.00                    | 0.00                  | 29,315.00           | 29,315.00           | 0.00        |                    |                |
| 30           | AD009B277800 | 26-05-2023    | THJ       | 39,370.00           | 0.00        | 0.00                    | 0.00                  | 39,370.00           | 39,370.00           | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>1,417,910.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>27,930.00</b>      | <b>1,389,980.00</b> | <b>1,389,980.00</b> | <b>0.00</b> |                    |                |



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Customer Code/Grade/Narration : HA19 / A / 60 days credit  
Rep's name : THJ - THILINA JAYASANTHA

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Present count : 2      Rep confirm date : 13 - June - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY