



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

Summary sheet no : THJ-2063/HA19-96/55033
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 21 - June - 2023

THJ-2063/HA19-96/55033

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	19-06-2023	31,500.00
Received total			31,500.00
Receivable total			31,450.00
op		Over payments	50.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	Error correction	Over payment credit note	Error correction date : 19-06-2023 Ref no : AD057C026229	31,500.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	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
Total				47,950.00	0.00	0.00	16,500.00	31,450.00	31,450.00	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