



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

Summary sheet no : THJ-2197/HA19-99/58944
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 16 - August - 2023

THJ-2197/HA19-99/58944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	15-09-2023	777,140.00
Credit Balance	0		
Error Correction	0		
Received total			777,140.00
Receivable total			777,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 885667 Cheque present date : 28-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
02	16-08-2023	cheque		Cheque no : 885666 Cheque present date : 26-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
03	16-08-2023	cheque		Cheque no : 885665 Cheque present date : 23-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
04	16-08-2023	cheque		Cheque no : 885664 Cheque present date : 19-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
05	16-08-2023	cheque		Cheque no : 885663 Cheque present date : 16-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
06	16-08-2023	cheque		Cheque no : 885662 Cheque present date : 14-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00



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	Entered Date	Type	Description	More details	Amount
07	16-08-2023	cheque		Cheque no : 885661 Cheque present date : 12-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
08	16-08-2023	cheque		Cheque no : 885660 Cheque present date : 10-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
09	16-08-2023	cheque		Cheque no : 885659 Cheque present date : 08-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
10	16-08-2023	cheque		Cheque no : 885658 Cheque present date : 06-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282013	29-06-2023	THJ	120,970.00	10,986.50 Rate - 10%	0.00	11,105.00	98,878.50	88,883.00	9,995.50	A01-Return Goods	PRINTED SUMMERY ACCEPTED BY MR.NANDANA
02	AD009B282277	04-07-2023	THJ	42,910.00	4,291.00 Rate - 10%	0.00	0.00	38,619.00	38,619.00	0.00		
03	AD009B282469	04-07-2023	THJ	21,665.00	2,166.50 Rate - 10%	0.00	0.00	19,498.50	19,498.50	0.00		
04	AD009B282771	06-07-2023	THJ	19,450.00	1,945.00 Rate - 10%	0.00	0.00	17,505.00	17,505.00	0.00		
05	AD009B282772	06-07-2023	THJ	52,080.00	5,208.00 Rate - 10%	0.00	0.00	46,872.00	46,872.00	0.00		
06	AD009B282936	07-07-2023	THJ	32,645.00	3,264.50 Rate - 10%	0.00	0.00	29,380.50	29,380.50	0.00		
07	AD009B282932	07-07-2023	THJ	10,720.00	1,072.00 Rate - 10%	0.00	0.00	9,648.00	9,648.00	0.00		
08	AD009B283235	11-07-2023	THJ	85,655.00	8,565.50 Rate - 10%	0.00	0.00	77,089.50	77,089.50	0.00		
09	AD009B283467	12-07-2023	THJ	20,115.00	2,011.50 Rate - 10%	0.00	0.00	18,103.50	18,103.50	0.00		
10	AD009B283684	13-07-2023	THJ	61,680.00	6,168.00 Rate - 10%	0.00	0.00	55,512.00	55,512.00	0.00		
11	AD009B284299	18-07-2023	THJ	66,615.00	6,661.50 Rate - 10%	0.00	0.00	59,953.50	59,953.50	0.00		
12	AD009B284360	18-07-2023	THJ	37,160.00	3,716.00 Rate - 10%	0.00	0.00	33,444.00	33,444.00	0.00		
13	AD009B284835	20-07-2023	THJ	47,945.00	4,794.50 Rate - 10%	0.00	0.00	43,150.50	43,150.50	0.00		
14	AD009B284855	20-07-2023	THJ	73,260.00	7,326.00 Rate - 10%	0.00	0.00	65,934.00	65,934.00	0.00		
15	AD009B285053	21-07-2023	THJ	33,975.00	3,397.50 Rate - 10%	0.00	0.00	30,577.50	30,577.50	0.00		
16	AD009B285082	21-07-2023	THJ	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		



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17	AD009B285227	24-07-2023	THJ	32,640.00	3,264.00 Rate - 10%	0.00	0.00	29,376.00	29,376.00	0.00		
18	AD009B285304	24-07-2023	THJ	32,800.00	3,280.00 Rate - 10%	0.00	0.00	29,520.00	29,520.00	0.00		
19	AD009B285306	24-07-2023	THJ	63,730.00	6,373.00 Rate - 10%	0.00	0.00	57,357.00	57,357.00	0.00		
20	AD009B285509	25-07-2023	THJ	22,185.00	2,218.50 Rate - 10%	0.00	0.00	19,966.50	19,966.50	0.00		
Total				885,700.00	87,459.50	0.00	11,105.00	787,135.50	777,140.00	9,995.50		



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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