



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

Summary sheet no : THJ-2201/HA19-100/59044
Present count : 1

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

THJ-2201/HA19-100/59044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	14-09-2023	521,129.00
Credit Balance	0		
Error Correction	0		
Received total			521,129.00
Receivable total			521,129.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 885700 Cheque present date : 27-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
02	16-08-2023	cheque		Cheque no : 885699 Cheque present date : 22-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
03	16-08-2023	cheque		Cheque no : 885698 Cheque present date : 20-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
04	16-08-2023	cheque		Cheque no : 885697 Cheque present date : 14-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
05	16-08-2023	cheque		Cheque no : 885696 Cheque present date : 07-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
06	16-08-2023	cheque		Cheque no : 885695 Cheque present date : 05-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00



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	Entered Date	Type	Description	More details	Amount
07	16-08-2023	cheque		Cheque no : 885694 Cheque present date : 01-09-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284938	21-07-2023	THJ	667,460.00	91,965.00 Rate - 15%	0.00	54,360.00	521,135.00	521,129.00	6.00	A03-Part Payment	
Total				667,460.00	91,965.00	0.00	54,360.00	521,135.00	521,129.00	6.00		



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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