



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

Summary sheet no : THJ-2255/HA19-102/61135  
Present count : 1

Create date : 15 - September - 2023  
Rep confirm date : 17 - September - 2023

**THJ-2255/HA19-102/61135**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 8 | 19-10-2023   | 608,016.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 608,016.00 |
| Receivable total |   |              | 608,016.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 17-09-2023   | cheque |             | Cheque no : 885932<br>Cheque present date : 02-11-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 76,002.00 |
| 02 | 17-09-2023   | cheque |             | Cheque no : 885931<br>Cheque present date : 29-10-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 76,002.00 |
| 03 | 17-09-2023   | cheque |             | Cheque no : 885930<br>Cheque present date : 27-10-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 76,002.00 |
| 04 | 17-09-2023   | cheque |             | Cheque no : 885929<br>Cheque present date : 20-10-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 76,002.00 |
| 05 | 17-09-2023   | cheque |             | Cheque no : 885928<br>Cheque present date : 16-10-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 76,002.00 |
| 06 | 17-09-2023   | cheque |             | Cheque no : 885927<br>Cheque present date : 12-10-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 76,002.00 |



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

Summary sheet no : THJ-2255/HA19-102/61135  
Present count : 1

Create date : 15 - September - 2023  
Rep confirm date : 17 - September - 2023

|    | Entered Date | Type   | Description | More details                                                                                                                                               | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 17-09-2023   | cheque |             | <b>Cheque no</b> : 885926<br><b>Cheque present date</b> : 10-10-2023<br><b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 76,002.00 |
| 08 | 17-09-2023   | cheque |             | <b>Cheque no</b> : 885925<br><b>Cheque present date</b> : 05-10-2023<br><b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 76,002.00 |



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

Summary sheet no : THJ-2255/HA19-102/61135  
Present count : 1

Create date : 15 - September - 2023  
Rep confirm date : 17 - September - 2023

**SELECTED INVOICES - ( Average date : 13-08-2023 )**

| ## | 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 | AD009B285877 | 27-07-2023    | THJ       | 5,185.00        | 518.50<br>Rate - 10%    | 0.00                    | 0.00                  | 4,666.50         | 4,666.50       | 0.00      |                    |                |
| 02 | AD009B286261 | 31-07-2023    | THJ       | 10,860.00       | 1,086.00<br>Rate - 10%  | 0.00                    | 0.00                  | 9,774.00         | 9,774.00       | 0.00      |                    |                |
| 03 | AD009B286263 | 31-07-2023    | THJ       | 18,510.00       | 1,851.00<br>Rate - 10%  | 0.00                    | 0.00                  | 16,659.00        | 16,659.00      | 0.00      |                    |                |
| 04 | AD009B286265 | 31-07-2023    | THJ       | 22,665.00       | 2,266.50<br>Rate - 10%  | 0.00                    | 0.00                  | 20,398.50        | 20,398.50      | 0.00      |                    |                |
| 05 | AD009B286260 | 31-07-2023    | THJ       | 13,150.00       | 1,315.00<br>Rate - 10%  | 0.00                    | 0.00                  | 11,835.00        | 11,835.00      | 0.00      |                    |                |
| 06 | AD009B286540 | 02-08-2023    | THJ       | 45,345.00       | 4,534.50<br>Rate - 10%  | 0.00                    | 0.00                  | 40,810.50        | 40,810.50      | 0.00      |                    |                |
| 07 | AD009B286738 | 02-08-2023    | THJ       | 39,965.00       | 3,996.50<br>Rate - 10%  | 0.00                    | 0.00                  | 35,968.50        | 18,300.00      | 17,668.50 | A01-Return Goods   |                |
| 08 | AD009B287130 | 07-08-2023    | THJ       | 54,915.00       | 5,491.50<br>Rate - 10%  | 0.00                    | 0.00                  | 49,423.50        | 49,423.50      | 0.00      |                    |                |
| 09 | AD009B287228 | 07-08-2023    | THJ       | 52,720.00       | 5,272.00<br>Rate - 10%  | 0.00                    | 0.00                  | 47,448.00        | 47,448.00      | 0.00      |                    |                |
| 10 | AD009B287229 | 07-08-2023    | THJ       | 85,560.00       | 8,556.00<br>Rate - 10%  | 0.00                    | 0.00                  | 77,004.00        | 77,004.00      | 0.00      |                    |                |
| 11 | AD009B287766 | 10-08-2023    | THJ       | 27,970.00       | 2,797.00<br>Rate - 10%  | 0.00                    | 0.00                  | 25,173.00        | 25,173.00      | 0.00      |                    |                |
| 12 | AD009B288358 | 14-08-2023    | THJ       | 33,185.00       | 3,318.50<br>Rate - 10%  | 0.00                    | 0.00                  | 29,866.50        | 29,866.50      | 0.00      |                    |                |
| 13 | AD009B288553 | 15-08-2023    | THJ       | 26,120.00       | 2,612.00<br>Rate - 10%  | 0.00                    | 0.00                  | 23,508.00        | 23,508.00      | 0.00      |                    |                |
| 14 | AD009B288931 | 17-08-2023    | THJ       | 27,690.00       | 2,769.00<br>Rate - 10%  | 0.00                    | 0.00                  | 24,921.00        | 24,921.00      | 0.00      |                    |                |
| 15 | AD009B289298 | 21-08-2023    | THJ       | 5,670.00        | 567.00<br>Rate - 10%    | 0.00                    | 0.00                  | 5,103.00         | 5,103.00       | 0.00      |                    |                |
| 16 | AD009B289687 | 23-08-2023    | THJ       | 119,995.00      | 11,999.50<br>Rate - 10% | 0.00                    | 0.00                  | 107,995.50       | 107,995.50     | 0.00      |                    |                |
| 17 | AD009B289688 | 23-08-2023    | THJ       | 4,785.00        | 478.50<br>Rate - 10%    | 0.00                    | 0.00                  | 4,306.50         | 4,306.50       | 0.00      |                    |                |



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

Summary sheet no : THJ-2255/HA19-102/61135      Create date : 15 - September - 2023  
Present count : 1      Rep confirm date : 17 - September - 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 |
|--------------|--------------|---------------|-----------|-------------------|------------------------|-------------------------|-----------------------|-------------------|-------------------|------------------|--------------------|----------------|
| 18           | AD009B290116 | 25-08-2023    | THJ       | 45,605.00         | 4,560.50<br>Rate - 10% | 0.00                    | 0.00                  | 41,044.50         | 41,044.50         | 0.00             |                    |                |
| 19           | AD009B290183 | 25-08-2023    | THJ       | 32,640.00         | 3,264.00<br>Rate - 10% | 0.00                    | 0.00                  | 29,376.00         | 29,376.00         | 0.00             |                    |                |
| 20           | AD009B290527 | 28-08-2023    | THJ       | 22,670.00         | 2,267.00<br>Rate - 10% | 0.00                    | 0.00                  | 20,403.00         | 20,403.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>695,205.00</b> | <b>69,520.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>625,684.50</b> | <b>608,016.00</b> | <b>17,668.50</b> |                    |                |



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

Summary sheet no : THJ-2255/HA19-102/61135      Create date : 15 - September - 2023  
Present count : 1      Rep confirm date : 17 - September - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY