



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 : 2 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 Cheque present date : 02-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
02	17-09-2023	cheque		Cheque no : 885931 Cheque present date : 29-10-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
03	17-09-2023	cheque		Cheque no : 885930 Cheque present date : 27-10-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
04	17-09-2023	cheque		Cheque no : 885929 Cheque present date : 20-10-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
05	17-09-2023	cheque		Cheque no : 885928 Cheque present date : 16-10-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
06	17-09-2023	cheque		Cheque no : 885927 Cheque present date : 12-10-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00



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



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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 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 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 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 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 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 Rate - 10%	0.00	0.00	40,810.50	40,810.50	0.00		
07	AD009B286738	02-08-2023	THJ	39,965.00	2,033.50 Rate - 10%	0.00	19,630.00	18,301.50	18,300.00	1.50	A03-Part Payment	
08	AD009B287130	07-08-2023	THJ	54,915.00	5,491.50 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 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 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 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 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 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 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 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 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 Rate - 10%	0.00	0.00	4,306.50	4,306.50	0.00		



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18	AD009B290116	25-08-2023	THJ	45,605.00	4,560.50 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 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 Rate - 10%	0.00	0.00	20,403.00	20,403.00	0.00		
Total				695,205.00	67,557.50	0.00	19,630.00	608,017.50	608,016.00	1.50		



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ASSIGNED TO
209 - dilukshi

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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