



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

Summary sheet no : THJ-2308/HA19-105/62883
Present count : 2

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

THJ-2308/HA19-105/62883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	15-11-2023	657,756.00
Credit Balance	0		
Error Correction	0		
Received total			657,756.00
Receivable total			657,756.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 886044 Cheque present date : 29-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
02	10-10-2023	cheque		Cheque no : 886043 Cheque present date : 25-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
03	10-10-2023	cheque		Cheque no : 886042 Cheque present date : 21-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
04	10-10-2023	cheque		Cheque no : 886041 Cheque present date : 16-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
05	10-10-2023	cheque		Cheque no : 886040 Cheque present date : 13-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
06	10-10-2023	cheque		Cheque no : 886039 Cheque present date : 09-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00



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	Entered Date	Type	Description	More details	Amount
07	10-10-2023	cheque		Cheque no : 886038 Cheque present date : 06-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
08	10-10-2023	cheque		Cheque no : 886037 Cheque present date : 03-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
09	10-10-2023	cheque		Cheque no : 886036 Cheque present date : 01-11-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B290791	31-08-2023	THJ	10,805.00	1,080.50 Rate - 10%	0.00	0.00	9,724.50	9,724.50	0.00		
02	AD009B290821	31-08-2023	THJ	7,815.00	781.50 Rate - 10%	0.00	0.00	7,033.50	7,033.50	0.00		
03	AD009B291126	04-09-2023	THJ	38,010.00	3,801.00 Rate - 10%	0.00	0.00	34,209.00	34,209.00	0.00		
04	AD009B291120	04-09-2023	THJ	18,605.00	1,860.50 Rate - 10%	0.00	0.00	16,744.50	16,744.50	0.00		
05	AD009B291404	05-09-2023	THJ	85,410.00	8,541.00 Rate - 10%	0.00	0.00	76,869.00	76,869.00	0.00		
06	AD009B291750	07-09-2023	THJ	46,530.00	4,653.00 Rate - 10%	0.00	0.00	41,877.00	41,877.00	0.00		
07	AD009B292111	11-09-2023	THJ	10,650.00	1,065.00 Rate - 10%	0.00	0.00	9,585.00	9,585.00	0.00		
08	AD009B292174	11-09-2023	THJ	23,100.00	2,310.00 Rate - 10%	0.00	0.00	20,790.00	20,790.00	0.00		
09	AD009B292342	11-09-2023	THJ	101,625.00	10,162.50 Rate - 10%	0.00	0.00	91,462.50	91,462.50	0.00		
10	AD009B292669	13-09-2023	THJ	53,945.00	5,394.50 Rate - 10%	0.00	0.00	48,550.50	48,550.50	0.00		
11	AD009B293037	15-09-2023	THJ	24,815.00	2,481.50 Rate - 10%	0.00	0.00	22,333.50	22,333.50	0.00		
12	AD009B293084	15-09-2023	THJ	20,780.00	2,078.00 Rate - 10%	0.00	0.00	18,702.00	18,702.00	0.00		
13	AD009B293282	18-09-2023	THJ	67,980.00	6,798.00 Rate - 10%	0.00	0.00	61,182.00	61,182.00	0.00		
14	AD009B293575	19-09-2023	THJ	66,945.00	6,694.50 Rate - 10%	0.00	0.00	60,250.50	60,250.50	0.00		
15	AD009B293714	20-09-2023	THJ	9,850.00	985.00 Rate - 10%	0.00	0.00	8,865.00	8,865.00	0.00		
16	AD009B294089	22-09-2023	THJ	25,875.00	2,587.50 Rate - 10%	0.00	0.00	23,287.50	23,287.50	0.00		
17	AD009B294475	25-09-2023	THJ	56,825.00	5,682.50 Rate - 10%	0.00	0.00	51,142.50	51,138.00	4.50	A03-Part Payment	



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18	AD009B294315	25-09-2023	THJ	25,840.00	2,584.00 Rate - 10%	0.00	0.00	23,256.00	23,256.00	0.00		
19	AD009B294313	25-09-2023	THJ	35,440.00	3,544.00 Rate - 10%	0.00	0.00	31,896.00	31,896.00	0.00		
Total				730,845.00	73,084.50	0.00	0.00	657,760.50	657,756.00	4.50		



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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