



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 29-11-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 73,084.00 |
| 02 | 10-10-2023   | cheque |             | Cheque no : 886043<br>Cheque present date : 25-11-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 73,084.00 |
| 03 | 10-10-2023   | cheque |             | Cheque no : 886042<br>Cheque present date : 21-11-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 73,084.00 |
| 04 | 10-10-2023   | cheque |             | Cheque no : 886041<br>Cheque present date : 16-11-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 73,084.00 |
| 05 | 10-10-2023   | cheque |             | Cheque no : 886040<br>Cheque present date : 13-11-2023<br>Bank / Branch : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 73,084.00 |
| 06 | 10-10-2023   | cheque |             | Cheque no : 886039<br>Cheque present date : 09-11-2023<br>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 |             | <b>Cheque no</b> : 886038<br><b>Cheque present date</b> : 06-11-2023<br><b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 73,084.00 |
| 08 | 10-10-2023   | cheque |             | <b>Cheque no</b> : 886037<br><b>Cheque present date</b> : 03-11-2023<br><b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 73,084.00 |
| 09 | 10-10-2023   | cheque |             | <b>Cheque no</b> : 886036<br><b>Cheque present date</b> : 01-11-2023<br><b>Bank / Branch</b> : 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  
139 - 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