ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2614/AC01-50/73107
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

THJ-2614/AC01-50/73107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	08-04-2024	1,841,495.00
Credit Balance	0		
Error Correction	0		
		Received total	1,841,495.00
		Receivable total	1,841,495.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		**Cheque no :** 748968 **Cheque present date :** 30-04-2024 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	81,010.00
02	20-02-2024	cheque		**Cheque no :** 748967 **Cheque present date :** 27-04-2024 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	260,485.00
03	20-02-2024	cheque		**Cheque no :** 748966 **Cheque present date :** 20-04-2024 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	250,000.00
04	20-02-2024	cheque		**Cheque no :** 748965 **Cheque present date :** 12-04-2024 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	250,000.00
05	20-02-2024	cheque		**Cheque no :** 748964 **Cheque present date :** 06-04-2024 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	250,000.00
06	20-02-2024	cheque		**Cheque no :** 748963 **Cheque present date :** 29-03-2024 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	250,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2614/AC01-50/73107
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	20-02-2024	cheque		**Cheque no :** 748962 **Cheque present date :** 23-03-2024 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	250,000.00
08	20-02-2024	cheque		**Cheque no :** 748961 **Cheque present date :** 16-03-2024 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	250,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2614/AC01-50/73107
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 20-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148255	02-01-2024	THJ	57,780.00	0.00	0.00	0.00	57,780.00	57,780.00	0.00		07/01/2024 DLVRY
02	AD009B309175	02-01-2024	THJ	27,220.00	0.00	0.00	0.00	27,220.00	27,220.00	0.00		
03	AD009B309347	03-01-2024	THJ	26,510.00	0.00	0.00	0.00	26,510.00	26,510.00	0.00		
04	AD009B309232	03-01-2024	THJ	20,280.00	0.00	0.00	0.00	20,280.00	20,280.00	0.00		
05	AD009B309533	04-01-2024	THJ	26,940.00	0.00	0.00	0.00	26,940.00	26,940.00	0.00		
06	AD009B309534	04-01-2024	THJ	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
07	AD009B309998	08-01-2024	THJ	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		12/01/2024 DLVRY
08	AD009B310002	08-01-2024	THJ	106,475.00	0.00	0.00	0.00	106,475.00	106,475.00	0.00		
09	AD009B310003	08-01-2024	THJ	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
10	AD057B148654	09-01-2024	THJ	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
11	AD009B310307	09-01-2024	THJ	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
12	AD009B310256	09-01-2024	THJ	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
13	AD009B310257	09-01-2024	THJ	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
14	AD009B310397	09-01-2024	THJ	13,990.00	0.00	0.00	0.00	13,990.00	13,990.00	0.00		
15	AD009B310718	10-01-2024	THJ	118,360.00	0.00	0.00	5,670.00	112,690.00	112,690.00	0.00		
16	AD203B035373	11-01-2024	THJ	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
17	AD009B310993	11-01-2024	THJ	138,295.00	0.00	0.00	103,540.00	34,755.00	34,755.00	0.00		
18	AD009B311064	12-01-2024	THJ	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		16/01/2024 DLVRY
19	AD009B311437	16-01-2024	THJ	34,315.00	0.00	0.00	0.00	34,315.00	34,315.00	0.00		
20	AD009B311439	16-01-2024	THJ	48,815.00	0.00	0.00	0.00	48,815.00	48,815.00	0.00		20/01/2024 DLVRY
21	AD009B312063	18-01-2024	THJ	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
22	AD203B035487	19-01-2024	THJ	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
23	AD009B312269	19-01-2024	THJ	85,670.00	0.00	0.00	14,550.00	71,120.00	71,120.00	0.00		
24	AD009B312270	19-01-2024	THJ	82,550.00	0.00	0.00	0.00	82,550.00	82,550.00	0.00		
25	AD009B312556	22-01-2024	THJ	75,290.00	0.00	0.00	29,295.00	45,995.00	45,995.00	0.00		
26	AD009B312551	22-01-2024	THJ	29,295.00	0.00	0.00	0.00	29,295.00	29,295.00	0.00		25/01/2024 DLVRY
27	AD009B312552	22-01-2024	THJ	66,100.00	0.00	0.00	0.00	66,100.00	66,100.00	0.00		
28	AD009B312553	22-01-2024	THJ	148,870.00	0.00	0.00	95,720.00	53,150.00	53,150.00	0.00		
29	AD009B312893	23-01-2024	THJ	26,060.00	0.00	0.00	0.00	26,060.00	19,670.00	6,390.00	A01-Return Goods	
30	AD009B312746	23-01-2024	THJ	84,190.00	0.00	0.00	0.00	84,190.00	64,970.00	19,220.00	A01-Return Goods	

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2614/AC01-50/73107
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
31	AD009B313037	24-01-2024	THJ	44,300.00	0.00	0.00	0.00	44,300.00	15,900.00	28,400.00	A01-Return Goods	
32	AD009B313565	29-01-2024	THJ	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
33	AD009B313561	29-01-2024	THJ	39,330.00	0.00	0.00	7,510.00	31,820.00	31,820.00	0.00		03/02/2024 DLVRY
34	AD009B313562	29-01-2024	THJ	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
35	AD009B313563	29-01-2024	THJ	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
36	AD009B313564	29-01-2024	THJ	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
37	AD009B313815	30-01-2024	THJ	42,770.00	0.00	0.00	27,680.00	15,090.00	15,090.00	0.00		
38	AD009B314473	01-02-2024	THJ	31,180.00	0.00	0.00	0.00	31,180.00	31,180.00	0.00		
39	AD009B315006	06-02-2024	THJ	23,280.00	0.00	0.00	0.00	23,280.00	23,280.00	0.00		10/02/2024 DLVRY
40	AD057B150250	06-02-2024	THJ	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
41	AD009B315005	06-02-2024	THJ	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
42	AD009B315256	07-02-2024	THJ	15,860.00	0.00	0.00	0.00	15,860.00	15,860.00	0.00		
43	AD009B315663	08-02-2024	THJ	43,440.00	0.00	0.00	0.00	43,440.00	43,440.00	0.00		
44	AD009B315554	08-02-2024	THJ	20,640.00	0.00	0.00	0.00	20,640.00	20,640.00	0.00		
45	AD009B316175	12-02-2024	THJ	46,950.00	0.00	0.00	0.00	46,950.00	46,950.00	0.00		15/02/2024 DLVRY
46	AD009B316171	12-02-2024	THJ	23,625.00	0.00	0.00	0.00	23,625.00	23,625.00	0.00		
47	AD009B316064	12-02-2024	THJ	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
48	AD009B316063	12-02-2024	THJ	55,970.00	0.00	0.00	0.00	55,970.00	22,580.00	33,390.00	A01-Return Goods	
49	AD009B316450	13-02-2024	THJ	67,830.00	0.00	0.00	0.00	67,830.00	67,830.00	0.00		
50	AD009B316556	13-02-2024	THJ	103,200.00	0.00	0.00	0.00	103,200.00	76,800.00	26,400.00	A01-Return Goods	
51	AD177B009967	13-02-2024	THJ	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00	0.00		
52	AD009B316387	13-02-2024	THJ	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
53	AD009B316388	13-02-2024	THJ	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
54	AD009B316578	14-02-2024	THJ	32,460.00	0.00	0.00	0.00	32,460.00	32,460.00	0.00		
55	AD009B317254	16-02-2024	THJ	15,010.00	0.00	0.00	0.00	15,010.00	15,010.00	0.00		22/02/2024 DLVRY
56	AD009B317587	19-02-2024	THJ	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		22/02/2024 DLVRY
Total				**2,239,260.00**	**0.00**	**0.00**	**283,965.00**	**1,955,295.00**	**1,841,495.00**	**113,800.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2614/AC01-50/73107
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY