ANURA GROUP OF COMPANIES

NOT USE

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1377/HA07-82/35405	Create date	: 20 - May - 2022
Present count	: 2	Rep confirm date	: 01 - June - 2022

*** This summary contains cheque sent for urgent banking

SKS-1377/HA07-82/35405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	59,394.00
Credit Balance	5	26-05-2022	53,345.55
Error Correction	0		
		Received total	112,739.55
		Receivable total	112,739.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031177/ Inv. No.AD057B125532	**Credit note no :** AD057C020787 **Credit note date :** 2022-05-30 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	7,710.00
02	01-06-2022	cheque - This is urgent cheque.		**Cheque no :** 503518 **Cheque present date :** 31-05-2022 **Bank / Branch :** 002650016737 - (7278 - SAMPATH BANK / 026 - Panadura)	59,394.00
03	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031129/ Inv. No.AD057B122363	**Credit note no :** AD057C020751 **Credit note date :** 2022-05-25 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	5,842.00
04	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031131/ Inv. No.AD057B121681	**Credit note no :** AD057C020753 **Credit note date :** 2022-05-25 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	3,445.40
05	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031132/ Inv. No.AD057B125155	**Credit note no :** AD057C020754 **Credit note date :** 2022-05-25 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	6,747.15

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : SKS-1377/HA07-82/35405
Present count : 2
Create date : 20 - May - 2022
Rep confirm date : 01 - June - 2022

	Entered Date	Type	Description	More details	Amount
06	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031133/ Inv. No.AD057B121332	**Credit note no :** AD057C020755 **Credit note date :** 2022-05-25 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	29,601.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 09:11:48	Shashini Thakshara receiving team	IMAGE NOT CLEAR

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1377/HA07-82/35405
Present count : 2
Create date : 20 - May - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 02-04-2022)

##	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	AD057B122894	25-01-2022	SKS	23,750.00	0.00	462.00	0.00	23,288.00	23,288.00	0.00		
02	AD057B124340	19-02-2022	SKS	86,640.00	4,332.00	38,804.15	0.00	43,503.85	15,282.10	28,221.75	A01-Return Goods	
03	** AD057B125155	24-03-2022	SKS	15,870.00	1,015.70	7,156.90	0.00	7,697.40	7,697.40	0.00	A03-Part Payment	
04	** AD057B125532	29-04-2022	SKS	93,355.00	5,995.15	79,649.85	0.00	7,710.00	7,710.00	0.00		
05	AD467B019834	09-05-2022	SKS	14,115.00	988.05 Rate - 7%	0.00	0.00	13,126.95	13,126.95	0.00		
06	AD057B125835	23-05-2022	SKS	13,860.00	970.20 Rate - 7%	0.00	0.00	12,889.80	7,689.80	5,200.00	A01-Return Goods	
07	AD057B125836	23-05-2022	SKS	19,400.00	994.00 IW	0.00	0.00	18,406.00	18,406.00	0.00		28/05/2022 delivery
08	AD057B125837	23-05-2022	SKS	7,150.00	500.50 Rate - 7%	0.00	0.00	6,649.50	6,649.50	0.00		28/05/2022 delivery
09	AD057B125871	25-05-2022	SKS	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		28/05/2022 delivery
10	AD057B125911	26-05-2022	SKS	2,360.00	165.20 Rate - 7%	0.00	0.00	2,194.80	2,194.80	0.00		28/05/2022 delivery
Total				**288,000.00**	**15,765.80**	**126,072.90**	**0.00**	**146,161.30**	**112,739.55**	**33,421.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration	: HA07 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1377/HA07-82/35405	Create date	: 20 - May - 2022
Present count	: 2	Rep confirm date	: 01 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY