ANURA GROUP OF COMPANIES

NOT USE

Customer	: HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration	: HA07 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2409/HA07-184/64121	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

SKS-2409/HA07-184/64121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-10-2023	536,476.00
Credit Balance	0		
Error Correction	0		
		Received total	536,476.00
		Receivable total	536,476.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		**Cheque no :** 150252 **Cheque present date :** 23-10-2023 **Bank / Branch :** 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	75,780.00
02	25-10-2023	cheque		**Cheque no :** 150251 **Cheque present date :** 23-10-2023 **Bank / Branch :** 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	89,280.00
03	25-10-2023	cheque		**Cheque no :** 145450 **Cheque present date :** 23-10-2023 **Bank / Branch :** 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	151,259.00
04	25-10-2023	cheque		**Cheque no :** 145449 **Cheque present date :** 23-10-2023 **Bank / Branch :** 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	220,157.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2409/HA07-184/64121
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296168	09-10-2023	WAC	265,250.00	45,092.50 Rate - 17%	0.00	0.00	220,157.50	220,157.00	0.50	A03-Part Payment	
02	AD057B144359	11-10-2023	SKS	38,850.00	2,719.50 Rate - 7%	0.00	0.00	36,130.50	36,130.50	0.00		
03	AD057B144407	11-10-2023	SKS	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
04	AD057B144357	11-10-2023	SKS	12,950.00	906.50 Rate - 7%	0.00	0.00	12,043.50	12,043.50	0.00		
05	AD057B144445	12-10-2023	SKS	4,450.00	311.50 Rate - 7%	0.00	0.00	4,138.50	4,138.50	0.00		
06	AD009B296826	12-10-2023	WAC	66,875.00	11,368.75 Rate - 17%	0.00	0.00	55,506.25	55,506.25	0.00		
07	AD009B297030	13-10-2023	WAC	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,272.90	1.10	A03-Part Payment	
08	AD057B144554	16-10-2023	SKS	13,920.00	269.50 Rate - 7%	0.00	10,070.00	3,580.50	3,580.50	0.00		
09	AD057B144555	16-10-2023	SKS	85,000.00	5,950.00 Rate - 7%	0.00	0.00	79,050.00	79,050.00	0.00		
10	AD057B144749	19-10-2023	SKS	4,800.00	336.00 Rate - 7%	0.00	0.00	4,464.00	4,464.00	0.00		
11	AD057B144867	23-10-2023	SKS	12,745.00	892.15 Rate - 7%	0.00	0.00	11,852.85	11,852.85	0.00		
Total				**622,640.00**	**76,092.40**	**0.00**	**10,070.00**	**536,477.60**	**536,476.00**	**1.60**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2409/HA07-184/64121	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY