ANURA GROUP OF COMPANIES

NOT USE

Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / ZE / Limit 30 Days-Payment Cash
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-768/HA19-34/22108
Present count : 3
Create date : 18 - August - 2021
Rep confirm date : 19 - August - 2021

*** This summary contains cheque sent for urgent banking

THJ-768/HA19-34/22108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-08-2021	147,778.00
Credit Balance	0		
Error Correction	0		
		Received total	147,778.00
		Receivable total	147,778.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-08-2021)

	Entered Date	Type	Description	More details	Amount
01	07-08-2021	cheque - This is urgent cheque.		**Cheque no :** 742185 **Cheque present date :** 15-08-2021 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	87,009.00
02	07-08-2021	cheque - This is urgent cheque.		**Cheque no :** 742115 **Cheque present date :** 10-08-2021 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	60,769.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-08 10:37:48	Udari Prabodhika verification team	new rtn 2760.00 AD467N003864
2021-08-31 09:13:35	Jayani Ruwanpathirana verification team	Rejected (Discount error)

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / ZE / Limit 30 Days-Payment Cash
Rep's name : THJ - THILINA JAYASANTHA

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SELECTED INVOICES - (Average date : 10-07-2021)

##	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	AD057B043082	17-01-2019	THJ	8,770.00	0.00	6,530.00	1,120.00	1,120.00	1,120.00	0.00		
02	AD009B208053	30-06-2021	THJ	16,050.00	929.00	8,929.00	6,000.00	192.00	192.00	0.00	A05-Discount Error	
03	AD057B112610	20-07-2021	THJ	1,900.00	494.00 Rate - 26%	0.00	0.00	1,406.00	1,406.00	0.00		
04	AD057B112954	26-07-2021	THJ	213,000.00	0.00	55,833.40	0.00	157,166.60	3,305.60	153,861.00	A03-Part Payment	
05	AD057B113111	28-07-2021	THJ	19,460.00	1,556.80 Rate - 8%	0.00	0.00	17,903.20	17,903.20	0.00		
06	AD009B212526	28-07-2021	THJ	45,860.00	7,306.00 Rate - 26%	0.00	17,760.00	20,794.00	16,176.40	4,617.60	A03-Part Payment	
07	AD009B212525	28-07-2021	THJ	91,535.00	9,210.65	35,862.30	0.00	46,462.05	46,462.05	0.00		
08	AD177B004602	28-07-2021	THJ	2,925.00	760.50 Rate - 26%	0.00	0.00	2,164.50	2,164.50	0.00		
09	AD467B016245	28-07-2021	THJ	9,385.00	1,526.30 IW	0.00	2,760.00	5,098.70	5,098.70	0.00		
10	AD177B004663	29-07-2021	THJ	7,950.00	636.00 Rate - 8%	0.00	0.00	7,314.00	5,271.60	2,042.40	A01-Return Goods	
11	AD009B212735	29-07-2021	THJ	2,650.00	212.00 Rate - 8%	0.00	0.00	2,438.00	2,438.00	0.00		
12	AD009B212944	30-07-2021	THJ	34,590.00	5,562.45 IW	0.00	0.00	29,027.55	29,027.55	0.00		
13	AD009B212949	30-07-2021	THJ	16,170.00	4,204.20 Rate - 26%	0.00	0.00	11,965.80	11,965.80	0.00		
14	AD009B213000	30-07-2021	THJ	4,330.00	1,125.80 Rate - 26%	0.00	0.00	3,204.20	3,204.20	0.00		
15	AD009B213380	02-08-2021	THJ	5,310.00	0.00	0.00	0.00	5,310.00	2,042.40	3,267.60	A03-Part Payment	
Total				**479,885.00**	**33,523.70**	**107,154.70**	**27,640.00**	**311,566.60**	**147,778.00**	**163,788.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration	: HA19 / ZE / Limit 30 Days-Payment Cash
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-768/HA19-34/22108	Create date	: 18 - August - 2021
Present count	: 3	Rep confirm date	: 19 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY