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-1048/HA19-46/29847
Present count : 2
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

*** This summary contains cheque sent for urgent banking

THJ-1048/HA19-46/29847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-01-2022	561,075.00
Credit Balance	2	06-01-2022	52,992.00
Error Correction	0		
		Received total	614,067.00
		Receivable total	614,067.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029725/ Inv. No.AD057B116270	**Credit note no :** AD057C020092 **Credit note date :** 2022-01-06 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	35,328.00
02	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029726/ Inv. No.AD057B118715	**Credit note no :** AD057C020093 **Credit note date :** 2022-01-06 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	17,664.00
03	19-01-2022	cheque		**Cheque no :** 818259 **Cheque present date :** 28-01-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,215.00
04	19-01-2022	cheque - This is urgent cheque.		**Cheque no :** 818258 **Cheque present date :** 26-01-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,215.00
05	19-01-2022	cheque		**Cheque no :** 818257 **Cheque present date :** 24-01-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,215.00

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-1048/HA19-46/29847
Present count : 2
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

	Entered Date	Type	Description	More details	Amount
06	19-01-2022	cheque - This is urgent cheque.		**Cheque no :** 818256 **Cheque present date :** 22-01-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,215.00
07	19-01-2022	cheque - This is urgent cheque.		**Cheque no :** 818255 **Cheque present date :** 20-01-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	112,215.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-27 10:21:37	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-24 09:44:21	Jayani Ruwanpathirana verification team	Pending discount approval

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-1048/HA19-46/29847
Present count : 2
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B233438	23-12-2021	THJ	98,665.00	10,019.50 IW	65,341.30	0.00	23,304.20	23,304.20	0.00		
02	AD009B233315	23-12-2021	THJ	4,375.00	350.00 Rate - 8%	0.00	0.00	4,025.00	4,025.00	0.00		
03	AD009B234737	30-12-2021	THJ	46,300.00	3,704.00 Rate - 8%	0.00	0.00	42,596.00	42,596.00	0.00		
04	AD009B235369	04-01-2022	THJ	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
05	AD009B235249	04-01-2022	THJ	11,400.00	912.00 Rate - 8%	0.00	0.00	10,488.00	10,488.00	0.00		
06	AD009B235213	04-01-2022	THJ	18,690.00	1,443.00 Rate - 26%	0.00	13,140.00	4,107.00	4,107.00	0.00		
07	AD009B235392	05-01-2022	THJ	29,020.00	7,545.20 Rate - 26%	0.00	0.00	21,474.80	21,474.80	0.00		
08	AD009B235394	05-01-2022	THJ	196,930.00	21,054.75 IW	0.00	19,260.00	156,615.25	156,615.25	0.00		
09	AD203B028238	05-01-2022	THJ	4,710.00	376.80 Rate - 8%	0.00	0.00	4,333.20	4,333.20	0.00		
10	AD177B008427	05-01-2022	THJ	10,730.00	2,789.80 Rate - 26%	0.00	0.00	7,940.20	7,940.20	0.00		
11	AD177B008428	05-01-2022	THJ	5,900.00	1,534.00 Rate - 26%	0.00	0.00	4,366.00	4,366.00	0.00		
12	AD177B008429	05-01-2022	THJ	15,890.00	1,271.20 Rate - 8%	0.00	0.00	14,618.80	14,618.80	0.00		
13	AD467B018641	05-01-2022	THJ	15,160.00	3,941.60 Rate - 26%	0.00	0.00	11,218.40	11,218.40	0.00		
14	AD009B235589	05-01-2022	THJ	47,410.00	4,297.40 IW	0.00	0.00	43,112.60	43,112.60	0.00		
15	AD009B235825	07-01-2022	THJ	44,740.00	0.00	0.00	7,355.00	37,385.00	4,705.65	32,679.35	A03-Part Payment	
16	AD009B235826	07-01-2022	THJ	59,000.00	4,720.00 Rate - 8%	0.00	0.00	54,280.00	54,280.00	0.00		
17	AD009B235824	07-01-2022	THJ	3,080.00	800.80 Rate - 26%	0.00	0.00	2,279.20	2,279.20	0.00		
18	AD177B008491	07-01-2022	THJ	5,900.00	1,534.00 Rate - 26%	0.00	0.00	4,366.00	4,366.00	0.00		

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-1048/HA19-46/29847
Present count : 2
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 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
19	AD467B018659	07-01-2022	THJ	4,750.00	810.20 IW	0.00	0.00	3,939.80	3,939.80	0.00		
20	AD203B028290	10-01-2022	UDA	5,040.00	403.20 Rate - 8%	0.00	0.00	4,636.80	4,636.80	0.00		
21	AD467B018698	10-01-2022	THJ	3,790.00	985.40 Rate - 26%	0.00	0.00	2,804.60	2,804.60	0.00		
22	AD177B008537	10-01-2022	THJ	10,605.00	1,455.90 IW	0.00	0.00	9,149.10	9,149.10	0.00		
23	AD009B236127	10-01-2022	THJ	8,550.00	2,223.00 Rate - 26%	0.00	0.00	6,327.00	6,327.00	0.00		
24	AD009B236126	10-01-2022	THJ	29,380.00	3,806.90 IW	0.00	0.00	25,573.10	25,573.10	0.00		
25	AD203B028273	10-01-2022	THJ	6,500.00	520.00 Rate - 8%	0.00	0.00	5,980.00	5,980.00	0.00		
26	AD009B236088	10-01-2022	THJ	1,845.00	479.70 Rate - 26%	0.00	0.00	1,365.30	1,365.30	0.00		
27	AD009B236087	10-01-2022	THJ	16,960.00	3,114.80 Rate - 26%	0.00	4,980.00	8,865.20	8,865.20	0.00		
28	AD009B236086	10-01-2022	THJ	91,950.00	8,251.95 IW	0.00	14,360.00	69,338.05	69,338.05	0.00		
29	AD177B008529	10-01-2022	THJ	11,425.00	1,632.25 IW	0.00	0.00	9,792.75	9,792.75	0.00		
30	AD009B236811	13-01-2022	THJ	35,885.00	0.00	0.00	0.00	35,885.00	4,542.65	31,342.35	A03-Part Payment	
31	AD009B236940	18-01-2022	THJ	46,315.00	4,477.85 IW	0.00	7,910.00	33,927.15	33,294.35	632.80		
Total				**906,795.00**	**95,727.20**	**65,341.30**	**67,005.00**	**678,721.50**	**614,067.00**	**64,654.50**		

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-1048/HA19-46/29847	Create date	: 19 - January - 2022
Present count	: 2	Rep confirm date	: 19 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY