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-1189/HA19-51/33661 Create date : 04 - April - 2022
Present count : 1 Rep confirm date : 04 - April - 2022

*** This summary contains cheque sent for urgent banking

THJ-1189/HA19-51/33661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-04-2022	274,134.00
Credit Balance	14	21-01-2022	68,664.55
Error Correction	0		
		Received total	342,798.55
		Receivable total	342,798.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038305/ Inv. No.AD009B072826	**Credit note no :** AD009C008270 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	11,520.00
02	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038306/ Inv. No.AD009B152371	**Credit note no :** AD009C008271 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	786.60
03	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038307/ Inv. No.AD009B216275	**Credit note no :** AD009C008272 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	2,875.50
04	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038308/ Inv. No.AD009B217698	**Credit note no :** AD009C008273 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	2,810.60
05	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038309/ Inv. No.AD009B203228	**Credit note no :** AD009C008274 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	1,979.50

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-1189/HA19-51/33661
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

	Entered Date	Type	Description	More details	Amount
06	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038310/ Inv. No.AD009B228818	**Credit note no :** AD009C008275 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,298.25
07	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038311/ Inv. No.AD009B211992	**Credit note no :** AD009C008276 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,680.00
08	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038312/ Inv. No.AD009B203910	**Credit note no :** AD009C008277 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,951.40
09	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038313/ Inv. No.AD009B226206	**Credit note no :** AD009C008278 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	7,534.80
10	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038314/ Inv. No.AD009B224619	**Credit note no :** AD009C008279 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,973.70
11	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038315/ Inv. No.AD009B174808	**Credit note no :** AD009C008280 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,680.00
12	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038316/ Inv. No.AD009B073916	**Credit note no :** AD009C008281 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	5,200.00
13	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038317/ Inv. No.AD009B126279	**Credit note no :** AD009C008282 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	10,382.20
14	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038318/ Inv. No.AD009B211992	**Credit note no :** AD009C008283 **Credit note date :** 2022-01-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	6,992.00
15	04-04-2022	cheque - This is urgent cheque.		**Cheque no :** 844469 **Cheque present date :** 10-04-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	137,067.00
16	04-04-2022	cheque - This is urgent cheque.		**Cheque no :** 844468 **Cheque present date :** 08-04-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	137,067.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 13:46:04	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-1189/HA19-51/33661
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 20-03-2022)

##	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	AD009B241562	15-02-2022	THJ	150,060.00	16,531.90	125,251.00	0.00	8,277.10	8,277.10	0.00		
02	AD009B244686	24-03-2022	THJ	40,835.00	6,762.85 IW	27,550.75	0.00	6,521.40	6,521.40	0.00		
03	AD009B244794	25-03-2022	THJ	162,085.00	15,733.00 IW	0.00	19,285.00	127,067.00	127,067.00	0.00		
04	AD009B244809	25-03-2022	THJ	21,885.00	5,690.10 Rate - 26%	0.00	0.00	16,194.90	16,194.90	0.00		
05	AD009B244787	25-03-2022	THJ	57,555.00	7,923.90 IW	0.00	8,625.00	41,006.10	41,006.10	0.00		
06	AD057B125197	25-03-2022	THJ	26,055.00	2,084.40 Rate - 8%	0.00	0.00	23,970.60	23,970.60	0.00		
07	AD057B125187	25-03-2022	THJ	12,990.00	1,957.20 IW	0.00	0.00	11,032.80	11,032.80	0.00		
08	AD057B125329	29-03-2022	THJ	103,880.00	8,310.40 Rate - 8%	0.00	0.00	95,569.60	95,569.60	0.00		
09	AD057B125406	29-03-2022	THJ	252,000.00	0.00	0.00	0.00	252,000.00	13,159.05	238,840.95	A03-Part Payment	
Total				**827,345.00**	**64,993.75**	**152,801.75**	**27,910.00**	**581,639.50**	**342,798.55**	**238,840.95**		

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-1189/HA19-51/33661	Create date	: 04 - April - 2022
Present count	: 1	Rep confirm date	: 04 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY