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-1224/HA19-52/34405
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

THJ-1224/HA19-52/34405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-04-2022	1,180,570.00
Credit Balance	4	01-03-2022	16,624.85
Error Correction	0		
		Received total	1,197,194.85
		Receivable total	1,197,194.85
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039504/ Inv. No.AD009B218002	**Credit note no :** AD009C008462 **Credit note date :** 2022-03-01 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	621.00
02	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039505/ Inv. No.AD009B213956	**Credit note no :** AD009C008463 **Credit note date :** 2022-03-01 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,057.75
03	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039506/ Inv. No.AD009B217555	**Credit note no :** AD009C008464 **Credit note date :** 2022-03-01 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	10,552.40
04	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039507/ Inv. No.AD009B123612	**Credit note no :** AD009C008465 **Credit note date :** 2022-03-01 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	2,393.70
05	27-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843929 **Cheque present date :** 28-04-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	236,114.00

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-1224/HA19-52/34405
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

	Entered Date	Type	Description	More details	Amount
06	27-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843928 **Cheque present date :** 27-04-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	236,114.00
07	27-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843930 **Cheque present date :** 29-04-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	236,114.00
08	27-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843927 **Cheque present date :** 26-04-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	236,114.00
09	27-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843926 **Cheque present date :** 25-04-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	236,114.00

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-1224/HA19-52/34405
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245526	29-03-2022	THJ	38,130.00	8,007.30 Rate - 21%	0.00	0.00	30,122.70	30,122.70	0.00		deliverd by 20/04/2022
02	AD009B245555	29-03-2022	THJ	602,750.00	104,304.65 IW	0.00	7,125.00	491,320.35	491,320.35	0.00		
03	AD009B245540	29-03-2022	THJ	45,270.00	3,621.60 Rate - 8%	0.00	0.00	41,648.40	41,648.40	0.00		
04	AD057B125406	29-03-2022	THJ	252,000.00	0.00	13,159.05	0.00	238,840.95	122,779.60	116,061.35	A03-Part Payment	
05	AD009B245492	29-03-2022	THJ	265,350.00	30,216.60 IW	0.00	45,345.00	189,788.40	189,788.40	0.00		
06	AD009B245481	29-03-2022	THJ	295,610.00	23,648.80 Rate - 8%	0.00	0.00	271,961.20	271,961.20	0.00		
07	AD009B245097	29-03-2022	THJ	36,540.00	6,226.50 IW	0.00	0.00	30,313.50	30,313.50	0.00		
08	AD009B244953	29-03-2022	THJ	5,295.00	423.60 Rate - 8%	0.00	0.00	4,871.40	4,871.40	0.00		
09	AD009B244950	29-03-2022	THJ	36,985.00	5,055.70 Rate - 26%	0.00	17,540.00	14,389.30	14,389.30	0.00		
Total				**1,577,930.00**	**181,504.75**	**13,159.05**	**70,010.00**	**1,313,256.20**	**1,197,194.85**	**116,061.35**		

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-1224/HA19-52/34405	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY