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-1229/HA19-53/34596	Create date	: 30 - April - 2022
Present count	: 2	Rep confirm date	: 30 - April - 2022

*** This summary contains cheque sent for urgent banking

THJ-1229/HA19-53/34596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-05-2022	750,555.00
Credit Balance	0		
Error Correction	0		
		Received total	750,555.00
		Receivable total	750,555.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843944 **Cheque present date :** 30-04-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	150,111.00
02	30-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843947 **Cheque present date :** 03-05-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	150,111.00
03	30-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843945 **Cheque present date :** 01-05-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	150,111.00
04	30-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843943 **Cheque present date :** 29-04-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	150,111.00
05	30-04-2022	cheque - This is urgent cheque.		**Cheque no :** 843946 **Cheque present date :** 02-05-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	150,111.00

SUMMARY REMARKS

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-1229/HA19-53/34596
Present count : 2
Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

Date time	Remark by / Team	Remark
2022-05-20 11:47:34	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-19 14:11:04	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-1229/HA19-53/34596
Present count : 2
Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

SELECTED INVOICES - (Average date : 20-04-2022)

##	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	AD057B125406	29-03-2022	THJ	252,000.00	15,120.00 Rate - 6%	136,337.45	0.00	100,542.55	89,581.65	10,960.90	A01-Return Goods	
02	AD467B019777	25-04-2022	THJ	7,100.00	1,846.00 Rate - 26%	0.00	0.00	5,254.00	5,254.00	0.00		
03	AD057B125462	26-04-2022	THJ	13,080.00	915.60 Rate - 7%	0.00	0.00	12,164.40	12,164.40	0.00		
04	AD009B245735	26-04-2022	THJ	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
05	AD009B245739	26-04-2022	THJ	48,300.00	10,143.00 Rate - 21%	0.00	0.00	38,157.00	38,157.00	0.00		
06	AD009B245740	26-04-2022	THJ	5,410.00	378.70 Rate - 7%	0.00	0.00	5,031.30	5,031.30	0.00		
07	AD009B245764	26-04-2022	THJ	294,850.00	45,284.85 IW	0.00	45,230.00	204,335.15	204,335.15	0.00		
08	AD009B245765	26-04-2022	THJ	314,640.00	38,865.60 IW	0.00	0.00	275,774.40	272,648.40	3,126.00	A05-Discount Error	
09	AD009B245766	26-04-2022	THJ	135,315.00	35,181.90 Rate - 26%	0.00	0.00	100,133.10	100,133.10	0.00		
Total				**1,095,695.00**	**149,485.65**	**136,337.45**	**45,230.00**	**764,641.90**	**750,555.00**	**14,086.90**		

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-1229/HA19-53/34596	Create date	: 30 - April - 2022
Present count	: 2	Rep confirm date	: 30 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY