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-1329/HA19-59/36559	Create date	: 10 - June - 2022
Present count	: 2	Rep confirm date	: 11 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1329/HA19-59/36559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-06-2022	227,295.00
Credit Balance	0		
Error Correction	0		
		Received total	227,295.00
		Receivable total	227,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 844068 **Cheque present date :** 10-06-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	75,765.00
02	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 844069 **Cheque present date :** 11-06-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	75,765.00
03	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 844070 **Cheque present date :** 13-06-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	75,765.00

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-1329/HA19-59/36559
Present count : 2
Create date : 10 - June - 2022
Rep confirm date : 11 - June - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD009B247444	06-06-2022	THJ	264,215.00	31,980.45 IW	3,214.20	22,410.00	206,610.35	206,610.35	0.00	A03-Part Payment	
02	AD009B247727	10-06-2022	THJ	26,620.00	1,863.40 Rate - 7%	0.00	0.00	24,756.60	20,684.65	4,071.95	A03-Part Payment	
Total				**290,835.00**	**33,843.85**	**3,214.20**	**22,410.00**	**231,366.95**	**227,295.00**	**4,071.95**		

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-1329/HA19-59/36559	Create date	: 10 - June - 2022
Present count	: 2	Rep confirm date	: 11 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY