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-1370/HA19-60/37475
Present count : 2
Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

THJ-1370/HA19-60/37475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	09-07-2022	736,890.00
Credit Balance	0		
Error Correction	0		
		Received total	736,890.00
		Receivable total	736,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	cheque		**Cheque no :** 844514 **Cheque present date :** 29-06-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
02	29-06-2022	cheque		**Cheque no :** 844515 **Cheque present date :** 03-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
03	29-06-2022	cheque		**Cheque no :** 844516 **Cheque present date :** 05-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
04	29-06-2022	cheque		**Cheque no :** 844517 **Cheque present date :** 08-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
05	29-06-2022	cheque		**Cheque no :** 844518 **Cheque present date :** 09-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
06	29-06-2022	cheque		**Cheque no :** 844519 **Cheque present date :** 11-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00

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-1370/HA19-60/37475
Present count : 2
Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

	Entered Date	Type	Description	More details	Amount
07	29-06-2022	cheque		**Cheque no :** 844520 **Cheque present date :** 15-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,215.00
08	29-06-2022	cheque		**Cheque no :** 844196 **Cheque present date :** 10-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	10,870.00
09	29-06-2022	cheque		**Cheque no :** 844197 **Cheque present date :** 08-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00
10	29-06-2022	cheque		**Cheque no :** 844198 **Cheque present date :** 07-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00
11	29-06-2022	cheque		**Cheque no :** 844199 **Cheque present date :** 11-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00
12	29-06-2022	cheque		**Cheque no :** 844200 **Cheque present date :** 14-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00
13	29-06-2022	cheque		**Cheque no :** 844201 **Cheque present date :** 15-07-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,903.00

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-1370/HA19-60/37475
Present count : 2
Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD057B126188	09-06-2022	THJ	4,930.00	345.10 Rate - 7%	0.00	0.00	4,584.90	4,584.90	0.00		
02	AD009B247707	09-06-2022	THJ	333,285.00	20,915.25 IW	0.00	5,190.00	307,179.75	304,702.50	2,477.25	A05-Discount Error	
03	AD009B247727	10-06-2022	THJ	26,620.00	1,863.40	20,684.65	0.00	4,071.95	4,071.95	-0.00	A03-Part Payment	
04	AD203B029454	10-06-2022	UDA	42,870.00	0.00	0.00	0.00	42,870.00	42,870.00	0.00		
05	AD203B029453	10-06-2022	UDA	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
06	AD009B247728	10-06-2022	THJ	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
07	AD057B126215	13-06-2022	THJ	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
08	AD009B247865	15-06-2022	THJ	304,850.00	30,807.50 IW	0.00	26,785.00	247,257.50	241,610.00	5,647.50	A05-Discount Error	BY HAND
09	AD057B126244	15-06-2022	THJ	30,570.00	0.00	0.00	0.00	30,570.00	30,570.00	0.00		
10	AD009B248435	27-06-2022	THJ	123,725.00	0.00	0.00	9,060.00	114,665.00	44,940.65	69,724.35	A03-Part Payment	
Total				**934,590.00**	**58,131.25**	**20,684.65**	**41,035.00**	**814,739.10**	**736,890.00**	**77,849.10**		

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-1370/HA19-60/37475	Create date	: 29 - June - 2022
Present count	: 2	Rep confirm date	: 29 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY