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-1427/HA19-61/38708
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

THJ-1427/HA19-61/38708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-08-2022	140,824.00
Credit Balance	1	28-07-2022	10,220.00
Error Correction	0		
		Received total	151,044.00
		Receivable total	151,044.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041315/ Inv. No.AD009B248435	**Credit note no :** AD009C008853 **Credit note date :** 2022-07-28 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	10,220.00
02	08-08-2022	cheque		**Cheque no :** 844013 **Cheque present date :** 24-08-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	35,206.00
03	08-08-2022	cheque		**Cheque no :** 844014 **Cheque present date :** 19-08-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	35,206.00
04	08-08-2022	cheque		**Cheque no :** 844015 **Cheque present date :** 17-08-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	35,206.00
05	08-08-2022	cheque		**Cheque no :** 844016 **Cheque present date :** 15-08-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	35,206.00

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-1427/HA19-61/38708
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD009B247707	09-06-2022	THJ	333,285.00	20,915.25	304,702.50	5,190.00	2,477.25	2,477.25	0.00		
02	AD009B247865	15-06-2022	THJ	304,850.00	30,807.50	241,610.00	26,785.00	5,647.50	5,647.50	0.00		
03	AD009B248050	17-06-2022	THJ	20,440.00	1,022.00 Rate - 5%	0.00	0.00	19,418.00	19,418.00	0.00		ALL BILLS DELIVERD BY 25/07/2022
04	AD057B126356	21-06-2022	THJ	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
05	** AD009B248435	27-06-2022	THJ	123,725.00	4,606.25 IW	44,940.65	9,060.00	65,118.10	65,118.10	0.00	A03-Part Payment	
06	AD009B248731	06-07-2022	THJ	22,030.00	0.00	0.00	0.00	22,030.00	22,030.00	0.00		
07	AD009B248804	08-07-2022	THJ	22,030.00	0.00	0.00	0.00	22,030.00	20,413.15	1,616.85	A03-Part Payment	
Total				**842,300.00**	**57,351.00**	**591,253.15**	**41,035.00**	**152,660.85**	**151,044.00**	**1,616.85**		

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-1427/HA19-61/38708	Create date	: 08 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY