



Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
 Customer Code/Grade/Narration : HA19 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1512/HA19-63/40113
 Present count : 1

Create date : 02 - September - 2022
 Rep confirm date : 02 - September - 2022

THJ-1512/HA19-63/40113**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 32 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	16-09-2022	696,034.00
Credit Balance	0		
Error Correction	0		
Received total			696,034.00
Receivable total			696,034.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 849285 Cheque present date : 04-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	47,788.00
02	02-09-2022	cheque		Cheque no : 849279 Cheque present date : 20-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	47,788.00
03	02-09-2022	cheque		Cheque no : 849280 Cheque present date : 16-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	47,788.00
04	02-09-2022	cheque		Cheque no : 849281 Cheque present date : 14-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	47,788.00
05	02-09-2022	cheque		Cheque no : 849282 Cheque present date : 12-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	47,788.00
06	02-09-2022	cheque		Cheque no : 849283 Cheque present date : 09-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	47,788.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	02-09-2022	cheque		Cheque no : 849284 Cheque present date : 06-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	47,788.00
08	02-09-2022	cheque		Cheque no : 849286 Cheque present date : 02-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	47,788.00
09	02-09-2022	cheque		Cheque no : 849288 Cheque present date : 28-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	46,385.00
10	02-09-2022	cheque		Cheque no : 849289 Cheque present date : 26-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	46,385.00
11	02-09-2022	cheque		Cheque no : 849290 Cheque present date : 24-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	46,385.00
12	02-09-2022	cheque		Cheque no : 849291 Cheque present date : 17-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	46,385.00
13	02-09-2022	cheque		Cheque no : 849292 Cheque present date : 15-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	46,385.00
14	02-09-2022	cheque		Cheque no : 849293 Cheque present date : 13-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	46,385.00
15	02-09-2022	cheque		Cheque no : 849287 Cheque present date : 22-09-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	35,420.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B249634	05-08-2022	THJ	76,265.00	0.00	33,944.15	0.00	42,320.85	42,320.85	0.00		
02	AD009B250197	15-08-2022	THJ	6,830.00	0.00	0.00	0.00	6,830.00	6,830.00	0.00		
03	AD009B250291	16-08-2022	THJ	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
04	AD009B250292	16-08-2022	THJ	70,185.00	14,037.00 Rate - 20%	0.00	0.00	56,148.00	56,148.00	0.00		
05	AD009B250299	16-08-2022	THJ	123,130.00	0.00	0.00	0.00	123,130.00	123,130.00	0.00		
06	AD057B127349	16-08-2022	THJ	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
07	AD009B250363	16-08-2022	THJ	12,055.00	0.00	0.00	0.00	12,055.00	12,055.00	0.00		
08	AD009B250290	16-08-2022	THJ	142,595.00	20,682.50 IW	0.00	0.00	121,912.50	121,912.50	0.00		
09	AD009B250620	18-08-2022	THJ	50,010.00	1,559.50 IW	0.00	0.00	48,450.50	48,450.50	0.00		
10	AD057B127484	18-08-2022	THJ	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
11	AD009B250701	19-08-2022	THJ	112,150.00	7,761.50 IW	0.00	20,130.00	84,258.50	84,258.50	0.00		
12	AD009B250866	22-08-2022	THJ	6,830.00	0.00	0.00	0.00	6,830.00	6,830.00	0.00		
13	AD057B127571	22-08-2022	THJ	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
14	AD009B250822	22-08-2022	THJ	17,330.00	0.00	0.00	0.00	17,330.00	17,330.00	0.00		
15	AD009B250990	23-08-2022	THJ	20,550.00	1,027.50 Rate - 5%	0.00	0.00	19,522.50	19,522.50	0.00		
16	AD009B251026	23-08-2022	THJ	17,710.00	885.50 Rate - 5%	0.00	0.00	16,824.50	16,824.50	0.00		
17	AD009B251033	23-08-2022	THJ	17,710.00	885.50 Rate - 5%	0.00	0.00	16,824.50	16,824.50	0.00		
18	AD009B251037	23-08-2022	THJ	45,980.00	2,299.00 Rate - 5%	0.00	0.00	43,681.00	43,681.00	0.00		
19	AD009B251150	24-08-2022	THJ	35,420.00	0.00	0.00	0.00	35,420.00	6,816.15	28,603.85	A03-Part Payment	
Total				827,850.00	49,138.00	33,944.15	20,130.00	724,637.85	696,034.00	28,603.85		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY