ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1582/HA19-66/41992
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

THJ-1582/HA19-66/41992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	21	08-11-2022	980,335.00
Credit Balance	0		
Error Correction	1	03-10-2022	20,413.00
		Received total	1,000,748.00
		Receivable total	1,000,748.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Error correction	Over payment credit note	**Error correction date :** 03-10-2022 **Ref no :** augest month over payment	20,413.00
02	03-10-2022	cheque	POSPOND LETTER INCLUDE	**Cheque no :** 849228 **Cheque present date :** 18-10-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	44,125.00
03	03-10-2022	cheque		**Cheque no :** 849229 **Cheque present date :** 28-10-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	4,906.00
04	03-10-2022	cheque		**Cheque no :** 849248 **Cheque present date :** 18-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
05	03-10-2022	cheque		**Cheque no :** 849247 **Cheque present date :** 17-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
06	03-10-2022	cheque		**Cheque no :** 849246 **Cheque present date :** 16-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1582/HA19-66/41992
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

	Entered Date	Type	Description	More details	Amount
07	03-10-2022	cheque		**Cheque no :** 849245 **Cheque present date :** 15-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
08	03-10-2022	cheque		**Cheque no :** 849244 **Cheque present date :** 14-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
09	03-10-2022	cheque		**Cheque no :** 849243 **Cheque present date :** 12-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
10	03-10-2022	cheque		**Cheque no :** 849242 **Cheque present date :** 11-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
11	03-10-2022	cheque		**Cheque no :** 849241 **Cheque present date :** 10-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
12	03-10-2022	cheque		**Cheque no :** 849240 **Cheque present date :** 09-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
13	03-10-2022	cheque		**Cheque no :** 849239 **Cheque present date :** 08-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
14	03-10-2022	cheque		**Cheque no :** 849238 **Cheque present date :** 07-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
15	03-10-2022	cheque		**Cheque no :** 849237 **Cheque present date :** 05-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
16	03-10-2022	cheque		**Cheque no :** 849236 **Cheque present date :** 04-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
17	03-10-2022	cheque		**Cheque no :** 849235 **Cheque present date :** 03-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
18	03-10-2022	cheque		**Cheque no :** 849234 **Cheque present date :** 02-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
19	03-10-2022	cheque		**Cheque no :** 849233 **Cheque present date :** 01-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
20	03-10-2022	cheque		**Cheque no :** 849232 **Cheque present date :** 31-10-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00
21	03-10-2022	cheque		**Cheque no :** 849231 **Cheque present date :** 29-10-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1582/HA19-66/41992
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

	Entered Date	Type	Description	More details	Amount
22	03-10-2022	cheque		**Cheque no :** 849230 **Cheque present date :** 27-10-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,016.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1582/HA19-66/41992
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD009B252018	02-09-2022	THJ	56,370.00	0.00	0.00	0.00	56,370.00	56,370.00	0.00		
02	AD203B029791	02-09-2022	UDA	112,030.00	0.00	0.00	0.00	112,030.00	112,030.00	0.00		
03	AD009B252372	06-09-2022	THJ	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
04	AD057B128313	06-09-2022	THJ	28,945.00	0.00	0.00	0.00	28,945.00	28,945.00	0.00		
05	AD009B252376	06-09-2022	THJ	179,395.00	10,890.00 IW	0.00	0.00	168,505.00	168,505.00	0.00		
06	AD009B252339	06-09-2022	THJ	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
07	AD009B252912	12-09-2022	THJ	31,390.00	0.00	0.00	0.00	31,390.00	31,390.00	0.00		
08	AD203B029897	13-09-2022	UDA	34,195.00	0.00	0.00	0.00	34,195.00	34,195.00	0.00		
09	AD009B253175	14-09-2022	THJ	93,650.00	16,098.00 IW	0.00	0.00	77,552.00	77,552.00	0.00		
10	AD009B253173	14-09-2022	THJ	69,580.00	5,164.00 IW	0.00	0.00	64,416.00	64,416.00	0.00		
11	AD203B029917	14-09-2022	UDA	24,130.00	0.00	0.00	0.00	24,130.00	24,130.00	0.00		
12	AD057B128701	14-09-2022	THJ	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
13	AD203B029919	14-09-2022	THJ	25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00		
14	AD009B253176	14-09-2022	THJ	166,915.00	0.00	0.00	2,135.00	164,780.00	164,780.00	0.00		
15	AD203B029930	15-09-2022	UDA	17,220.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00		
16	AD009B253336	15-09-2022	THJ	29,440.00	0.00	0.00	0.00	29,440.00	29,440.00	0.00		
17	AD009B253386	15-09-2022	THJ	35,280.00	3,781.00 IW	0.00	0.00	31,499.00	31,499.00	0.00		
18	AD057B128790	15-09-2022	THJ	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
19	AD009B254387	26-09-2022	THJ	36,680.00	0.00	0.00	0.00	36,680.00	3,916.00	32,764.00	A03-Part Payment	
20	AD009B254616	27-09-2022	THJ	18,260.00	0.00	0.00	0.00	18,260.00	18,260.00	0.00		
21	AD009B254656	28-09-2022	THJ	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
22	AD009B254672	28-09-2022	THJ	18,630.00	0.00	0.00	0.00	18,630.00	18,630.00	0.00		
Total				**1,071,580.00**	**35,933.00**	**0.00**	**2,135.00**	**1,033,512.00**	**1,000,748.00**	**32,764.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1582/HA19-66/41992
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY