



Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
 Customer Code/Grade/Narration : HA19 / G / 10 DAYS CREDIT
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1614/HA19-67/42804
 Present count : 1

Create date : 17 - October - 2022
 Rep confirm date : 17 - October - 2022

THJ-1614/HA19-67/42804**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 69 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	29-11-2022	396,432.00
Credit Balance	0		
Error Correction	0		
Received total			396,432.00
Receivable total			396,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque		Cheque no : 849192 Cheque present date : 09-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,554.00
02	17-10-2022	cheque		Cheque no : 849191 Cheque present date : 07-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,554.00
03	17-10-2022	cheque		Cheque no : 849190 Cheque present date : 04-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,554.00
04	17-10-2022	cheque		Cheque no : 849189 Cheque present date : 02-12-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,554.00
05	17-10-2022	cheque		Cheque no : 849188 Cheque present date : 29-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,554.00
06	17-10-2022	cheque		Cheque no : 849187 Cheque present date : 26-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,554.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	17-10-2022	cheque		Cheque no : 849186 Cheque present date : 24-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,554.00
08	17-10-2022	cheque		Cheque no : 849185 Cheque present date : 22-11-2022 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,554.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253828	20-09-2022	THJ	136,945.00	6,911.00 IW	0.00	0.00	130,034.00	130,034.00	0.00		
02	AD009B253927	21-09-2022	THJ	128,910.00	6,141.00 IW	0.00	9,650.00	113,119.00	113,119.00	0.00		
03	AD009B254188	22-09-2022	THJ	34,180.00	0.00	0.00	0.00	34,180.00	34,180.00	0.00		
04	AD009B254066	22-09-2022	THJ	78,675.00	5,767.00 IW	0.00	0.00	72,908.00	72,908.00	0.00		
05	AD009B254390	26-09-2022	THJ	13,430.00	0.00	0.00	0.00	13,430.00	13,430.00	0.00		
06	AD009B254387	26-09-2022	THJ	36,680.00	0.00	0.00	0.00	36,680.00	32,761.00	3,919.00	A03-Part Payment	
Total				428,820.00	18,819.00	0.00	9,650.00	400,351.00	396,432.00	3,919.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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