ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1653/HA19-69/43766
Present count : 1
Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

THJ-1653/HA19-69/43766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	03-11-2022	309,042.00
Credit Balance	0		
Error Correction	0		
		Received total	309,042.00
		Receivable total	309,042.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		**Cheque no :** 849440 **Cheque present date :** 05-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	51,964.00
02	03-11-2022	cheque		**Cheque no :** 849439 **Cheque present date :** 04-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	51,964.00
03	03-11-2022	cheque		**Cheque no :** 849438 **Cheque present date :** 03-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	51,964.00
04	03-11-2022	cheque		**Cheque no :** 849437 **Cheque present date :** 31-10-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	51,964.00
05	03-11-2022	cheque		**Cheque no :** 849435 **Cheque present date :** 04-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	32,234.00
06	03-11-2022	cheque		**Cheque no :** 849434 **Cheque present date :** 02-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	32,234.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1653/HA19-69/43766
Present count : 1
Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	03-11-2022	cheque		**Cheque no :** 849433 **Cheque present date :** 01-11-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,718.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1653/HA19-69/43766
Present count : 1
Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD203B030178	17-10-2022	UDA	78,345.00	5,484.15 Rate - 7%	0.00	0.00	72,860.85	72,860.85	0.00		
02	AD009B256438	17-10-2022	THJ	102,650.00	5,694.85 Rate - 7%	0.00	21,295.00	75,660.15	75,660.15	0.00		
03	AD009B256439	17-10-2022	THJ	54,640.00	14,206.40 Rate - 26%	0.00	0.00	40,433.60	40,433.60	0.00		
04	AD009B256915	20-10-2022	THJ	10,565.00	2,746.90 Rate - 26%	0.00	0.00	7,818.10	7,818.10	0.00		
05	AD009B256914	20-10-2022	THJ	46,710.00	3,269.70 Rate - 7%	0.00	0.00	43,440.30	43,440.30	0.00		
06	AD009B256891	20-10-2022	THJ	9,465.00	662.55 Rate - 7%	0.00	0.00	8,802.45	8,802.45	0.00		
07	AD009B256890	20-10-2022	THJ	49,620.00	12,901.20 Rate - 26%	0.00	0.00	36,718.80	36,718.80	0.00		
08	AD057B130578	20-10-2022	THJ	7,630.00	534.10 Rate - 7%	0.00	0.00	7,095.90	7,095.90	0.00		
09	AD009B257455	26-10-2022	THJ	21,915.00	5,697.90 Rate - 26%	0.00	0.00	16,217.10	16,211.85	5.25	A03-Part Payment	
Total				**381,540.00**	**51,197.75**	**0.00**	**21,295.00**	**309,047.25**	**309,042.00**	**5.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-1653/HA19-69/43766	Create date	: 03 - November - 2022
Present count	: 1	Rep confirm date	: 03 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY