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-1676/HA19-73/44364
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

THJ-1676/HA19-73/44364

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	12-12-2022	396,184.00
Credit Balance	0		
Error Correction	0		
		Received total	396,184.00
		Receivable total	396,184.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		**Cheque no :** 849587 **Cheque present date :** 16-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,523.00
02	16-11-2022	cheque		**Cheque no :** 849586 **Cheque present date :** 14-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,523.00
03	16-11-2022	cheque		**Cheque no :** 849585 **Cheque present date :** 13-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,523.00
04	16-11-2022	cheque		**Cheque no :** 849584 **Cheque present date :** 12-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,523.00
05	16-11-2022	cheque		**Cheque no :** 849583 **Cheque present date :** 10-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,523.00
06	16-11-2022	cheque		**Cheque no :** 849582 **Cheque present date :** 08-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,523.00

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-1676/HA19-73/44364
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	16-11-2022	cheque		**Cheque no :** 849581 **Cheque present date :** 06-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,523.00
08	16-11-2022	cheque		**Cheque no :** 849580 **Cheque present date :** 05-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,523.00

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-1676/HA19-73/44364
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129721	04-10-2022	THJ	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
02	AD009B255178	04-10-2022	THJ	17,430.00	0.00	0.00	0.00	17,430.00	17,430.00	0.00		
03	AD009B255128	04-10-2022	THJ	252,520.00	0.00	0.00	0.00	252,520.00	252,520.00	0.00		
04	AD009B255143	04-10-2022	THJ	50,990.00	0.00	0.00	0.00	50,990.00	50,990.00	0.00		
05	AD203B030071	04-10-2022	UDA	31,310.00	0.00	0.00	0.00	31,310.00	31,310.00	0.00		
06	AD203B030163	13-10-2022	UDA	23,740.00	0.00	0.00	0.00	23,740.00	23,734.00	6.00	A03-Part Payment	
Total				**396,190.00**	**0.00**	**0.00**	**0.00**	**396,190.00**	**396,184.00**	**6.00**		

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-1676/HA19-73/44364	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY