# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 16-12-2022<br>**Bank / Branch :** 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 49,523.00 |
| 02 | 16-11-2022 | cheque | | **Cheque no :** 849586<br>**Cheque present date :** 14-12-2022<br>**Bank / Branch :** 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 49,523.00 |
| 03 | 16-11-2022 | cheque | | **Cheque no :** 849585<br>**Cheque present date :** 13-12-2022<br>**Bank / Branch :** 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 49,523.00 |
| 04 | 16-11-2022 | cheque | | **Cheque no :** 849584<br>**Cheque present date :** 12-12-2022<br>**Bank / Branch :** 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 49,523.00 |
| 05 | 16-11-2022 | cheque | | **Cheque no :** 849583<br>**Cheque present date :** 10-12-2022<br>**Bank / Branch :** 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 49,523.00 |
| 06 | 16-11-2022 | cheque | | **Cheque no :** 849582<br>**Cheque present date :** 08-12-2022<br>**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<br>**Cheque present date :** 06-12-2022<br>**Bank / Branch :** 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka ) | 49,523.00 |
| 08 | 16-11-2022 | cheque | | **Cheque no :** 849580<br>**Cheque present date :** 05-12-2022<br>**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** | | |

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Summary sheet no : THJ-1676/HA19-73/44364
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY