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-1678/HA19-75/44371	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

THJ-1678/HA19-75/44371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	01-01-2023	755,175.00
Credit Balance	0		
Error Correction	0		
		Received total	755,175.00
		Receivable total	755,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		**Cheque no :** 849602 **Cheque present date :** 12-01-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
02	16-11-2022	cheque		**Cheque no :** 849601 **Cheque present date :** 09-01-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
03	16-11-2022	cheque		**Cheque no :** 849600 **Cheque present date :** 07-01-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
04	16-11-2022	cheque		**Cheque no :** 849599 **Cheque present date :** 05-01-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
05	16-11-2022	cheque		**Cheque no :** 849598 **Cheque present date :** 04-01-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
06	16-11-2022	cheque		**Cheque no :** 849597 **Cheque present date :** 03-01-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00

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-1678/HA19-75/44371
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 :** 849596 **Cheque present date :** 31-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
08	16-11-2022	cheque		**Cheque no :** 849595 **Cheque present date :** 29-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
09	16-11-2022	cheque		**Cheque no :** 849594 **Cheque present date :** 28-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
10	16-11-2022	cheque		**Cheque no :** 849593 **Cheque present date :** 27-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
11	16-11-2022	cheque		**Cheque no :** 849592 **Cheque present date :** 25-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
12	16-11-2022	cheque		**Cheque no :** 849591 **Cheque present date :** 23-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
13	16-11-2022	cheque		**Cheque no :** 849590 **Cheque present date :** 21-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
14	16-11-2022	cheque		**Cheque no :** 849589 **Cheque present date :** 20-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00
15	16-11-2022	cheque		**Cheque no :** 849588 **Cheque present date :** 18-12-2022 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,345.00

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-1678/HA19-75/44371
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257032	21-10-2022	THJ	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
02	AD009B257145	24-10-2022	THJ	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD203B030222	24-10-2022	UDA	230,935.00	0.00	0.00	0.00	230,935.00	230,935.00	0.00		
04	AD009B257378	25-10-2022	THJ	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
05	AD009B257408	25-10-2022	THJ	116,040.00	0.00	0.00	0.00	116,040.00	116,040.00	0.00		
06	AD057B130801	25-10-2022	THJ	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
07	AD009B257331	25-10-2022	THJ	50,285.00	0.00	0.00	0.00	50,285.00	50,285.00	0.00		
08	AD009B257284	25-10-2022	THJ	46,010.00	0.00	0.00	0.00	46,010.00	46,010.00	0.00		
09	AD009B257281	25-10-2022	THJ	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
10	AD009B257458	26-10-2022	THJ	146,815.00	0.00	0.00	0.00	146,815.00	146,815.00	0.00		
11	AD203B030259	26-10-2022	UDA	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
12	AD009B257583	27-10-2022	THJ	38,495.00	0.00	0.00	0.00	38,495.00	38,495.00	0.00		
13	AD009B257584	27-10-2022	THJ	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
14	AD009B257622	27-10-2022	THJ	24,650.00	0.00	0.00	0.00	24,650.00	24,645.00	5.00	A03-Part Payment	
Total				**755,180.00**	**0.00**	**0.00**	**0.00**	**755,180.00**	**755,175.00**	**5.00**		

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-1678/HA19-75/44371	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