



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

Summary sheet no : THJ-1732/HA19-77/46068
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

THJ-1732/HA19-77/46068**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 60 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	08-01-2023	395,960.00
Credit Balance	0		
Error Correction	0		
Received total			395,960.00
Receivable total			395,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 850079 Cheque present date : 12-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,495.00
02	20-12-2022	cheque		Cheque no : 850078 Cheque present date : 11-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,495.00
03	20-12-2022	cheque		Cheque no : 850077 Cheque present date : 10-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,495.00
04	20-12-2022	cheque		Cheque no : 850076 Cheque present date : 08-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,495.00
05	20-12-2022	cheque		Cheque no : 849375 Cheque present date : 06-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,495.00
06	20-12-2022	cheque		Cheque no : 849374 Cheque present date : 04-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,495.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	20-12-2022	cheque		Cheque no : 849373 Cheque present date : 03-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,495.00
08	20-12-2022	cheque		Cheque no : 849372 Cheque present date : 01-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,495.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B257887	31-10-2022	THJ	47,550.00	4,755.00 Rate - 10%	0.00	0.00	42,795.00	42,795.00	0.00		
02	AD009B257919	31-10-2022	THJ	39,050.00	3,905.00 Rate - 10%	0.00	0.00	35,145.00	35,145.00	0.00		
03	AD009B257936	01-11-2022	THJ	15,850.00	1,585.00 Rate - 10%	0.00	0.00	14,265.00	14,265.00	0.00		
04	AD009B258439	08-11-2022	THJ	39,720.00	3,972.00 Rate - 10%	0.00	0.00	35,748.00	35,748.00	0.00		
05	AD009B258526	08-11-2022	THJ	31,660.00	3,166.00 Rate - 10%	0.00	0.00	28,494.00	28,494.00	0.00		
06	AD009B258819	10-11-2022	THJ	17,055.00	1,705.50 Rate - 10%	0.00	0.00	15,349.50	15,349.50	0.00		
07	AD009B258811	10-11-2022	THJ	36,840.00	3,684.00 Rate - 10%	0.00	0.00	33,156.00	33,156.00	0.00		
08	AD009B258762	10-11-2022	THJ	51,400.00	5,140.00 Rate - 10%	0.00	0.00	46,260.00	46,260.00	0.00		
09	AD009B259093	14-11-2022	THJ	57,020.00	5,702.00 Rate - 10%	0.00	0.00	51,318.00	51,318.00	0.00		
10	AD009B259360	16-11-2022	THJ	47,490.00	4,749.00 Rate - 10%	0.00	0.00	42,741.00	42,741.00	0.00		
11	AD009B259508	17-11-2022	THJ	27,875.00	2,787.50 Rate - 10%	0.00	0.00	25,087.50	25,087.50	0.00		
12	AD009B259881	21-11-2022	THJ	13,620.00	1,362.00 Rate - 10%	0.00	0.00	12,258.00	12,258.00	0.00		
13	AD009B260125	22-11-2022	THJ	14,830.00	1,483.00 Rate - 10%	0.00	0.00	13,347.00	13,343.00	4.00	A03-Part Payment	
Total				439,960.00	43,996.00	0.00	0.00	395,964.00	395,960.00	4.00		



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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