



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

Summary sheet no : THJ-1733/HA19-78/46069 Create date : 20 - December - 2022
 Present count : 3 Rep confirm date : 20 - December - 2022

THJ-1733/HA19-78/46069**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 72 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	30	24-01-2023	1,492,590.00
Credit Balance	0		
Error Correction	0		
Received total			1,492,590.00
Receivable total			1,492,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 850110 Cheque present date : 07-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
02	20-12-2022	cheque		Cheque no : 850109 Cheque present date : 06-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
03	20-12-2022	cheque		Cheque no : 850108 Cheque present date : 05-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
04	20-12-2022	cheque		Cheque no : 850107 Cheque present date : 03-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
05	20-12-2022	cheque		Cheque no : 850106 Cheque present date : 02-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
06	20-12-2022	cheque		Cheque no : 850105 Cheque present date : 01-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	20-12-2022	cheque		Cheque no : 850104 Cheque present date : 20-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
08	20-12-2022	cheque		Cheque no : 850103 Cheque present date : 26-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
09	20-12-2022	cheque		Cheque no : 850102 Cheque present date : 31-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
10	20-12-2022	cheque		Cheque no : 850101 Cheque present date : 30-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
11	20-12-2022	cheque		Cheque no : 850100 Cheque present date : 29-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
12	20-12-2022	cheque		Cheque no : 850099 Cheque present date : 28-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
13	20-12-2022	cheque		Cheque no : 850098 Cheque present date : 27-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
14	20-12-2022	cheque		Cheque no : 850097 Cheque present date : 26-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
15	20-12-2022	cheque		Cheque no : 850096 Cheque present date : 25-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
16	20-12-2022	cheque		Cheque no : 850095 Cheque present date : 24-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
17	20-12-2022	cheque		Cheque no : 850093 Cheque present date : 23-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
18	20-12-2022	cheque		Cheque no : 850092 Cheque present date : 22-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
19	20-12-2022	cheque		Cheque no : 850091 Cheque present date : 21-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
20	20-12-2022	cheque		Cheque no : 850090 Cheque present date : 20-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
21	20-12-2022	cheque		Cheque no : 850089 Cheque present date : 19-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00



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	Entered Date	Type	Description	More details	Amount
22	20-12-2022	cheque		Cheque no : 850088 Cheque present date : 18-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
23	20-12-2022	cheque		Cheque no : 850085 Cheque present date : 15-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
24	20-12-2022	cheque		Cheque no : 850084 Cheque present date : 13-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
25	20-12-2022	cheque		Cheque no : 850083 Cheque present date : 11-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
26	20-12-2022	cheque		Cheque no : 850080 Cheque present date : 02-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,753.00
27	20-12-2022	cheque		Cheque no : 850087 Cheque present date : 17-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,763.00
28	20-12-2022	cheque		Cheque no : 850081 Cheque present date : 05-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,453.00
29	20-12-2022	cheque		Cheque no : 850082 Cheque present date : 09-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,053.00
30	20-12-2022	cheque		Cheque no : 850086 Cheque present date : 16-01-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	49,743.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B257915	31-10-2022	THJ	13,970.00	0.00	0.00	0.00	13,970.00	13,970.00	0.00		
02	AD009B257982	01-11-2022	THJ	119,795.00	0.00	0.00	0.00	119,795.00	119,795.00	0.00		
03	AD009B258132	02-11-2022	THJ	17,285.00	0.00	0.00	0.00	17,285.00	17,285.00	0.00		
04	AD009B258113	02-11-2022	THJ	26,235.00	0.00	0.00	0.00	26,235.00	26,235.00	0.00		
05	AD009B258307	03-11-2022	THJ	45,885.00	0.00	0.00	0.00	45,885.00	45,885.00	0.00		
06	AD009B258438	08-11-2022	THJ	17,030.00	0.00	0.00	0.00	17,030.00	17,030.00	0.00		
07	AD009B258440	08-11-2022	THJ	154,715.00	0.00	0.00	10,660.00	144,055.00	144,055.00	0.00		
08	AD009B258812	10-11-2022	THJ	163,695.00	0.00	0.00	15,345.00	148,350.00	148,325.00	25.00	A03-Part Payment	TO BE RTN
09	AD009B258820	10-11-2022	THJ	45,465.00	0.00	0.00	12,185.00	33,280.00	33,280.00	0.00		
10	AD057B131352	10-11-2022	THJ	12,415.00	0.00	0.00	0.00	12,415.00	12,415.00	0.00		
11	AD009B258964	11-11-2022	THJ	32,215.00	0.00	0.00	0.00	32,215.00	32,215.00	0.00		
12	AD009B259092	14-11-2022	THJ	9,345.00	0.00	0.00	0.00	9,345.00	9,345.00	0.00		
13	AD009B259094	14-11-2022	THJ	85,475.00	0.00	0.00	0.00	85,475.00	85,475.00	0.00		
14	AD009B259225	15-11-2022	THJ	124,160.00	0.00	0.00	0.00	124,160.00	124,160.00	0.00		
15	AD009B259509	17-11-2022	THJ	56,190.00	0.00	0.00	0.00	56,190.00	56,190.00	0.00		
16	AD009B259623	17-11-2022	THJ	120,110.00	0.00	0.00	0.00	120,110.00	120,110.00	0.00		
17	AD203B030396	17-11-2022	UDA	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
18	AD009B259525	17-11-2022	THJ	107,600.00	0.00	0.00	0.00	107,600.00	107,600.00	0.00		
19	AD009B259510	17-11-2022	THJ	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
20	AD009B259812	21-11-2022	THJ	33,860.00	0.00	0.00	0.00	33,860.00	33,860.00	0.00		
21	AD057B131770	21-11-2022	THJ	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
22	AD009B259878	21-11-2022	THJ	99,390.00	0.00	0.00	24,370.00	75,020.00	75,020.00	0.00		
23	AD203B030416	22-11-2022	UDA	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
24	AD009B260124	22-11-2022	THJ	44,895.00	0.00	0.00	0.00	44,895.00	44,895.00	0.00		
25	AD009B260200	23-11-2022	THJ	23,355.00	0.00	0.00	0.00	23,355.00	23,355.00	0.00		
26	AD009B260312	24-11-2022	THJ	62,815.00	0.00	0.00	0.00	62,815.00	62,815.00	0.00		
27	AD009B260491	25-11-2022	THJ	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
Total				1,555,175.00	0.00	0.00	62,560.00	1,492,615.00	1,492,590.00	25.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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