





# 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-1733/HA19-78/46069  
 Present count : 3

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

	Entered Date	Type	Description	More details	Amount
07	20-12-2022	cheque		<b>Cheque no</b> : 850104 <b>Cheque present date</b> : 20-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
08	20-12-2022	cheque		<b>Cheque no</b> : 850103 <b>Cheque present date</b> : 26-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
09	20-12-2022	cheque		<b>Cheque no</b> : 850102 <b>Cheque present date</b> : 31-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
10	20-12-2022	cheque		<b>Cheque no</b> : 850101 <b>Cheque present date</b> : 30-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
11	20-12-2022	cheque		<b>Cheque no</b> : 850100 <b>Cheque present date</b> : 29-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
12	20-12-2022	cheque		<b>Cheque no</b> : 850099 <b>Cheque present date</b> : 28-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
13	20-12-2022	cheque		<b>Cheque no</b> : 850098 <b>Cheque present date</b> : 27-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
14	20-12-2022	cheque		<b>Cheque no</b> : 850097 <b>Cheque present date</b> : 26-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
15	20-12-2022	cheque		<b>Cheque no</b> : 850096 <b>Cheque present date</b> : 25-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
16	20-12-2022	cheque		<b>Cheque no</b> : 850095 <b>Cheque present date</b> : 24-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
17	20-12-2022	cheque		<b>Cheque no</b> : 850093 <b>Cheque present date</b> : 23-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
18	20-12-2022	cheque		<b>Cheque no</b> : 850092 <b>Cheque present date</b> : 22-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
19	20-12-2022	cheque		<b>Cheque no</b> : 850091 <b>Cheque present date</b> : 21-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
20	20-12-2022	cheque		<b>Cheque no</b> : 850090 <b>Cheque present date</b> : 20-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
21	20-12-2022	cheque		<b>Cheque no</b> : 850089 <b>Cheque present date</b> : 19-01-2023 <b>Bank / Branch</b> : 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		<b>Cheque no</b> : 850088 <b>Cheque present date</b> : 18-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
23	20-12-2022	cheque		<b>Cheque no</b> : 850085 <b>Cheque present date</b> : 15-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
24	20-12-2022	cheque		<b>Cheque no</b> : 850084 <b>Cheque present date</b> : 13-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
25	20-12-2022	cheque		<b>Cheque no</b> : 850083 <b>Cheque present date</b> : 11-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
26	20-12-2022	cheque		<b>Cheque no</b> : 850080 <b>Cheque present date</b> : 02-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,753.00
27	20-12-2022	cheque		<b>Cheque no</b> : 850087 <b>Cheque present date</b> : 17-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,763.00
28	20-12-2022	cheque		<b>Cheque no</b> : 850081 <b>Cheque present date</b> : 05-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,453.00
29	20-12-2022	cheque		<b>Cheque no</b> : 850082 <b>Cheque present date</b> : 09-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	50,053.00
30	20-12-2022	cheque		<b>Cheque no</b> : 850086 <b>Cheque present date</b> : 16-01-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	49,743.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY