



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

Summary sheet no : DDD-403/HA19-79/47705
 Present count : 3

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

DDD-403/HA19-79/47705

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	35	22-02-2023	1,925,595.00
Credit Balance	0		
Error Correction	0		
Received total			1,925,595.00
Receivable total			1,925,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 873426 Cheque present date : 22-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
02	23-01-2023	cheque		Cheque no : 873425 Cheque present date : 28-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
03	23-01-2023	cheque		Cheque no : 873424 Cheque present date : 09-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
04	23-01-2023	cheque		Cheque no : 873423 Cheque present date : 07-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
05	23-01-2023	cheque		Cheque no : 873422 Cheque present date : 02-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
06	23-01-2023	cheque		Cheque no : 873421 Cheque present date : 11-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	23-01-2023	cheque		Cheque no : 873420 Cheque present date : 10-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
08	23-01-2023	cheque		Cheque no : 873419 Cheque present date : 09-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
09	23-01-2023	cheque		Cheque no : 873418 Cheque present date : 08-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
10	23-01-2023	cheque		Cheque no : 873417 Cheque present date : 07-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
11	23-01-2023	cheque		Cheque no : 873416 Cheque present date : 06-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
12	23-01-2023	cheque		Cheque no : 873415 Cheque present date : 05-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
13	23-01-2023	cheque		Cheque no : 873414 Cheque present date : 04-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
14	23-01-2023	cheque		Cheque no : 873413 Cheque present date : 03-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
15	23-01-2023	cheque		Cheque no : 873412 Cheque present date : 02-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
16	23-01-2023	cheque		Cheque no : 873411 Cheque present date : 01-03-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
17	23-01-2023	cheque		Cheque no : 873410 Cheque present date : 28-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
18	23-01-2023	cheque		Cheque no : 873409 Cheque present date : 27-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
19	23-01-2023	cheque		Cheque no : 873408 Cheque present date : 26-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
20	23-01-2023	cheque		Cheque no : 873407 Cheque present date : 25-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
21	23-01-2023	cheque		Cheque no : 873406 Cheque present date : 24-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00



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	Entered Date	Type	Description	More details	Amount
22	23-01-2023	cheque		Cheque no : 873405 Cheque present date : 23-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
23	23-01-2023	cheque		Cheque no : 873404 Cheque present date : 22-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
24	23-01-2023	cheque		Cheque no : 873403 Cheque present date : 21-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
25	23-01-2023	cheque		Cheque no : 873402 Cheque present date : 20-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
26	23-01-2023	cheque		Cheque no : 873401 Cheque present date : 19-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
27	23-01-2023	cheque		Cheque no : 873400 Cheque present date : 18-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
28	23-01-2023	cheque		Cheque no : 873399 Cheque present date : 17-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
29	23-01-2023	cheque		Cheque no : 873398 Cheque present date : 16-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
30	23-01-2023	cheque		Cheque no : 873397 Cheque present date : 15-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
31	23-01-2023	cheque		Cheque no : 873396 Cheque present date : 14-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
32	23-01-2023	cheque		Cheque no : 873395 Cheque present date : 13-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
33	23-01-2023	cheque		Cheque no : 873394 Cheque present date : 12-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
34	23-01-2023	cheque		Cheque no : 873393 Cheque present date : 11-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00
35	23-01-2023	cheque		Cheque no : 873392 Cheque present date : 10-02-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	55,017.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD203B030456	28-11-2022	UDA	27,110.00	0.00	0.00	0.00	27,110.00	27,110.00	0.00		
02	AD203B030466	29-11-2022	UDA	30,465.00	0.00	0.00	0.00	30,465.00	30,465.00	0.00		
03	AD009B260669	29-11-2022	THJ	92,315.00	0.00	0.00	0.00	92,315.00	92,315.00	0.00		
04	AD057B132136	29-11-2022	THJ	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
05	AD009B260810	30-11-2022	THJ	21,990.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00		
06	AD009B261399	05-12-2022	THJ	286,185.00	0.00	0.00	0.00	286,185.00	286,185.00	0.00		
07	AD009B261243	05-12-2022	THJ	25,360.00	0.00	0.00	0.00	25,360.00	25,360.00	0.00		
08	AD009B261942	12-12-2022	THJ	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
09	AD009B261943	12-12-2022	THJ	352,145.00	0.00	0.00	0.00	352,145.00	352,145.00	0.00		
10	AD057B132683	12-12-2022	THJ	21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		
11	AD009B262138	13-12-2022	THJ	184,330.00	0.00	0.00	0.00	184,330.00	184,330.00	0.00		
12	AD057B132774	13-12-2022	THJ	48,120.00	0.00	0.00	0.00	48,120.00	48,120.00	0.00		
13	AD057B132834	14-12-2022	UDA	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
14	AD009B262400	15-12-2022	THJ	58,850.00	0.00	0.00	0.00	58,850.00	58,850.00	0.00		
15	AD009B262402	15-12-2022	THJ	32,865.00	0.00	0.00	0.00	32,865.00	32,865.00	0.00		
16	AD009B262489	16-12-2022	THJ	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00		
17	AD009B262506	16-12-2022	THJ	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
18	AD009B262507	16-12-2022	THJ	70,870.00	0.00	0.00	0.00	70,870.00	70,870.00	0.00		
19	AD009B262526	16-12-2022	THJ	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
20	AD009B262676	19-12-2022	THJ	36,295.00	0.00	0.00	21,170.00	15,125.00	15,125.00	0.00		
21	AD009B262675	19-12-2022	THJ	69,870.00	0.00	0.00	0.00	69,870.00	69,870.00	0.00		
22	AD009B262814	20-12-2022	THJ	232,680.00	0.00	0.00	0.00	232,680.00	232,680.00	0.00		
23	AD203B030521	20-12-2022	UDA	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
24	AD009B263203	23-12-2022	THJ	100,630.00	0.00	0.00	0.00	100,630.00	100,630.00	0.00		
25	AD009B263256	23-12-2022	THJ	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
26	AD009B263708	29-12-2022	THJ	69,450.00	0.00	0.00	0.00	69,450.00	69,445.00	5.00	A03-Part Payment	
Total				1,946,770.00	0.00	0.00	21,170.00	1,925,600.00	1,925,595.00	5.00		



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ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY