ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DDD-404/HA19-80/47755
Present count : 2
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

DDD-404/HA19-80/47755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	17-02-2023	405,792.00
Credit Balance	0		
Error Correction	0		
		Received total	405,792.00
		Receivable total	405,792.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		**Cheque no :** 873485 **Cheque present date :** 04-02-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,724.00
02	24-01-2023	cheque		**Cheque no :** 873484 **Cheque present date :** 06-02-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,724.00
03	24-01-2023	cheque		**Cheque no :** 873483 **Cheque present date :** 15-02-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,724.00
04	24-01-2023	cheque		**Cheque no :** 873482 **Cheque present date :** 09-02-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,724.00
05	24-01-2023	cheque		**Cheque no :** 873387 **Cheque present date :** 24-02-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,724.00
06	24-01-2023	cheque		**Cheque no :** 873388 **Cheque present date :** 27-02-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,724.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DDD-404/HA19-80/47755
Present count : 2
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

	Entered Date	Type	Description	More details	Amount
07	24-01-2023	cheque		**Cheque no :** 873389 **Cheque present date :** 01-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,724.00
08	24-01-2023	cheque		**Cheque no :** 873386 **Cheque present date :** 21-02-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,724.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DDD-404/HA19-80/47755
Present count : 2
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B260668	29-11-2022	THJ	44,695.00	4,469.50 Rate - 10%	0.00	0.00	40,225.50	40,225.50	0.00		
02	AD009B260915	30-11-2022	THJ	35,490.00	3,549.00 Rate - 10%	0.00	0.00	31,941.00	31,941.00	0.00		
03	AD009B261149	02-12-2022	THJ	25,890.00	2,589.00 Rate - 10%	0.00	0.00	23,301.00	23,301.00	0.00		
04	AD009B261246	05-12-2022	THJ	39,280.00	3,928.00 Rate - 10%	0.00	0.00	35,352.00	35,352.00	0.00		
05	AD009B261400	05-12-2022	THJ	92,695.00	9,269.50 Rate - 10%	0.00	0.00	83,425.50	83,425.50	0.00		
06	AD009B262137	13-12-2022	THJ	59,745.00	5,974.50 Rate - 10%	0.00	0.00	53,770.50	53,770.50	0.00		
07	AD009B262401	15-12-2022	THJ	31,710.00	3,171.00 Rate - 10%	0.00	0.00	28,539.00	28,539.00	0.00		
08	AD009B262813	20-12-2022	THJ	50,080.00	5,008.00 Rate - 10%	0.00	0.00	45,072.00	45,072.00	0.00		
09	AD009B263212	23-12-2022	THJ	71,300.00	7,130.00 Rate - 10%	0.00	0.00	64,170.00	64,165.50	4.50	A03-Part Payment	
Total				**450,885.00**	**45,088.50**	**0.00**	**0.00**	**405,796.50**	**405,792.00**	**4.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DDD-404/HA19-80/47755	Create date	: 24 - January - 2023
Present count	: 2	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY