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-405/HA19-81/47757
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

DDD-405/HA19-81/47757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-01-2023	66,720.00
Credit Balance	0		
Error Correction	0		
		Received total	66,720.00
		Receivable total	66,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		**Cheque no :** 873428 **Cheque present date :** 22-01-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	40,773.00
02	24-01-2023	cheque		**Cheque no :** 873429 **Cheque present date :** 20-01-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	25,947.00

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-405/HA19-81/47757
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264550	10-01-2023	THJ	22,980.00	1,608.60 Rate - 7%	0.00	0.00	21,371.40	21,371.40	0.00		
02	AD009B264766	12-01-2023	THJ	35,365.00	6,012.05 Rate - 17%	0.00	0.00	29,352.95	29,352.95	0.00		
03	AD009B264768	12-01-2023	THJ	4,920.00	344.40 Rate - 7%	0.00	0.00	4,575.60	4,575.60	0.00		
04	AD009B264769	12-01-2023	THJ	13,760.00	2,339.20 Rate - 17%	0.00	0.00	11,420.80	11,420.05	0.75	A03-Part Payment	
Total				**77,025.00**	**10,304.25**	**0.00**	**0.00**	**66,720.75**	**66,720.00**	**0.75**		

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-405/HA19-81/47757	Create date	: 24 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY