ANURA GROUP OF COMPANIES

NOT USE

Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1842/HA19-83/49261
Present count : 2
Create date : 22 - February - 2023
Rep confirm date : 27 - February - 2023

THJ-1842/HA19-83/49261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	48	24-03-2023	2,686,755.00
Credit Balance	0		
Error Correction	0		
		Received total	2,686,755.00
		Receivable total	2,686,755.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		**Cheque no :** 873950 **Cheque present date :** 23-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
02	22-02-2023	cheque		**Cheque no :** 873949 **Cheque present date :** 05-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
03	22-02-2023	cheque		**Cheque no :** 873948 **Cheque present date :** 14-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
04	22-02-2023	cheque		**Cheque no :** 873947 **Cheque present date :** 11-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
05	22-02-2023	cheque		**Cheque no :** 873946 **Cheque present date :** 13-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
06	22-02-2023	cheque		**Cheque no :** 873945 **Cheque present date :** 29-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1842/HA19-83/49261
Present count : 2
Create date : 22 - February - 2023
Rep confirm date : 27 - February - 2023

	Entered Date	Type	Description	More details	Amount
07	22-02-2023	cheque		**Cheque no :** 873944 **Cheque present date :** 31-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
08	22-02-2023	cheque		**Cheque no :** 873943 **Cheque present date :** 12-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
09	22-02-2023	cheque		**Cheque no :** 873942 **Cheque present date :** 11-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
10	22-02-2023	cheque		**Cheque no :** 873941 **Cheque present date :** 07-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
11	22-02-2023	cheque		**Cheque no :** 873940 **Cheque present date :** 06-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
12	22-02-2023	cheque		**Cheque no :** 873939 **Cheque present date :** 04-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
13	22-02-2023	cheque		**Cheque no :** 873938 **Cheque present date :** 10-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
14	22-02-2023	cheque		**Cheque no :** 873937 **Cheque present date :** 09-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
15	22-02-2023	cheque		**Cheque no :** 873936 **Cheque present date :** 08-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
16	22-02-2023	cheque		**Cheque no :** 873135 **Cheque present date :** 07-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
17	22-02-2023	cheque		**Cheque no :** 873134 **Cheque present date :** 06-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
18	22-02-2023	cheque		**Cheque no :** 873133 **Cheque present date :** 05-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
19	22-02-2023	cheque		**Cheque no :** 873132 **Cheque present date :** 04-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
20	22-02-2023	cheque		**Cheque no :** 873131 **Cheque present date :** 03-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
21	22-02-2023	cheque		**Cheque no :** 873935 **Cheque present date :** 02-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1842/HA19-83/49261
Present count : 2
Create date : 22 - February - 2023
Rep confirm date : 27 - February - 2023

	Entered Date	Type	Description	More details	Amount
22	22-02-2023	cheque		**Cheque no :** 873934 **Cheque present date :** 01-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
23	22-02-2023	cheque		**Cheque no :** 873933 **Cheque present date :** 31-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
24	22-02-2023	cheque		**Cheque no :** 873932 **Cheque present date :** 30-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
25	22-02-2023	cheque		**Cheque no :** 873931 **Cheque present date :** 29-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
26	22-02-2023	cheque		**Cheque no :** 873930 **Cheque present date :** 28-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
27	22-02-2023	cheque		**Cheque no :** 873929 **Cheque present date :** 27-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
28	22-02-2023	cheque		**Cheque no :** 873928 **Cheque present date :** 26-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
29	22-02-2023	cheque		**Cheque no :** 873926 **Cheque present date :** 24-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
30	22-02-2023	cheque		**Cheque no :** 873925 **Cheque present date :** 23-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
31	22-02-2023	cheque		**Cheque no :** 873924 **Cheque present date :** 22-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
32	22-02-2023	cheque		**Cheque no :** 873923 **Cheque present date :** 21-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
33	22-02-2023	cheque		**Cheque no :** 873922 **Cheque present date :** 20-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
34	22-02-2023	cheque		**Cheque no :** 873921 **Cheque present date :** 19-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
35	22-02-2023	cheque		**Cheque no :** 873920 **Cheque present date :** 18-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
36	22-02-2023	cheque		**Cheque no :** 873919 **Cheque present date :** 17-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1842/HA19-83/49261
Present count : 2
Create date : 22 - February - 2023
Rep confirm date : 27 - February - 2023

	Entered Date	Type	Description	More details	Amount
37	22-02-2023	cheque		**Cheque no :** 873918 **Cheque present date :** 16-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
38	22-02-2023	cheque		**Cheque no :** 873927 **Cheque present date :** 25-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	61,630.00
39	22-02-2023	cheque		**Cheque no :** 873955 **Cheque present date :** 12-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,189.00
40	22-02-2023	cheque		**Cheque no :** 873954 **Cheque present date :** 02-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,189.00
41	22-02-2023	cheque		**Cheque no :** 873953 **Cheque present date :** 30-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,189.00
42	22-02-2023	cheque		**Cheque no :** 873952 **Cheque present date :** 27-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,189.00
43	22-02-2023	cheque		**Cheque no :** 873951 **Cheque present date :** 18-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,189.00
44	22-02-2023	cheque		**Cheque no :** 873434 **Cheque present date :** 11-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	32,774.00
45	22-02-2023	cheque		**Cheque no :** 873433 **Cheque present date :** 10-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	32,774.00
46	22-02-2023	cheque		**Cheque no :** 873432 **Cheque present date :** 08-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	33,474.00
47	22-02-2023	cheque		**Cheque no :** 873431 **Cheque present date :** 06-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	32,074.00
48	22-02-2023	cheque		**Cheque no :** 873430 **Cheque present date :** 03-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	32,774.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1842/HA19-83/49261
Present count : 2
Create date : 22 - February - 2023
Rep confirm date : 27 - February - 2023

SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD203B030561	23-12-2022	UDA	207,575.00	0.00	0.00	12,000.00	195,575.00	195,575.00	0.00		
02	AD009B264223	05-01-2023	THJ	182,080.00	18,208.00 Rate - 10%	0.00	0.00	163,872.00	163,872.00	0.00		
03	AD009B264364	09-01-2023	THJ	329,260.00	16,463.00 Rate - 5%	0.00	0.00	312,797.00	312,797.00	0.00		
04	AD009B264466	10-01-2023	THJ	64,880.00	3,244.00 Rate - 5%	0.00	0.00	61,636.00	61,636.00	0.00		
05	AD203B030724	10-01-2023	UDA	100,400.00	0.00	0.00	0.00	100,400.00	100,400.00	0.00		
06	AD009B264764	12-01-2023	THJ	167,390.00	4,062.00 IW	0.00	0.00	163,328.00	163,328.00	0.00		
07	AD009B264765	12-01-2023	THJ	74,345.00	1,912.00 IW	0.00	0.00	72,433.00	72,433.00	0.00		
08	AD009B264767	12-01-2023	THJ	83,910.00	3,720.00 IW	0.00	0.00	80,190.00	80,190.00	0.00		
09	AD057B133839	12-01-2023	THJ	35,440.00	0.00	0.00	0.00	35,440.00	35,440.00	0.00		
10	AD057B133935	16-01-2023	THJ	73,090.00	0.00	0.00	0.00	73,090.00	73,090.00	0.00		
11	AD203B030780	17-01-2023	UDA	33,210.00	0.00	0.00	0.00	33,210.00	33,210.00	0.00		
12	AD057B134042	18-01-2023	THJ	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
13	AD203B030797	18-01-2023	UDA	6,585.00	0.00	0.00	0.00	6,585.00	6,585.00	0.00		
14	AD009B265408	19-01-2023	THJ	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
15	AD057B134160	23-01-2023	THJ	9,505.00	0.00	0.00	8,270.00	1,235.00	1,235.00	0.00		
16	AD009B265645	23-01-2023	THJ	54,120.00	0.00	0.00	0.00	54,120.00	54,120.00	0.00		
17	AD009B265614	23-01-2023	THJ	364,865.00	7,076.75 IW	0.00	38,150.00	319,638.25	319,638.25	0.00		
18	AD009B265615	23-01-2023	THJ	43,100.00	4,310.00 Rate - 10%	0.00	0.00	38,790.00	38,790.00	0.00		
19	AD009B265618	23-01-2023	THJ	44,095.00	1,912.00 IW	0.00	0.00	42,183.00	42,183.00	0.00		
20	AD009B265619	23-01-2023	THJ	28,560.00	2,856.00 Rate - 10%	0.00	0.00	25,704.00	25,704.00	0.00		
21	AD057B134307	25-01-2023	UDA	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
22	AD203B030844	25-01-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
23	AD057B134344	25-01-2023	UDA	14,750.00	0.00	0.00	9,575.00	5,175.00	5,175.00	0.00		
24	AD009B266143	26-01-2023	THJ	6,710.00	671.00 Rate - 10%	0.00	0.00	6,039.00	6,039.00	0.00		
25	AD009B266144	26-01-2023	THJ	272,380.00	16,880.00 IW	0.00	30,310.00	225,190.00	225,190.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1842/HA19-83/49261
Present count : 2
Create date : 22 - February - 2023
Rep confirm date : 27 - February - 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
26	AD009B266145	26-01-2023	THJ	89,150.00	0.00	0.00	0.00	89,150.00	89,150.00	0.00		
27	AD057B134429	26-01-2023	THJ	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
28	AD009B266244	26-01-2023	THJ	102,170.00	0.00	0.00	0.00	102,170.00	102,170.00	0.00		
29	AD009B266138	26-01-2023	THJ	13,230.00	1,323.00 Rate - 10%	0.00	0.00	11,907.00	11,907.00	0.00		
30	AD009B266139	26-01-2023	THJ	20,895.00	1,296.00 IW	0.00	0.00	19,599.00	19,599.00	0.00		
31	AD009B266140	26-01-2023	THJ	18,765.00	1,876.50 Rate - 10%	0.00	0.00	16,888.50	16,888.50	0.00		
32	AD203B030872	27-01-2023	UDA	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
33	AD009B266390	30-01-2023	THJ	84,245.00	4,699.50 IW	0.00	0.00	79,545.50	79,545.50	0.00		
34	AD009B266391	30-01-2023	THJ	63,580.00	6,358.00 Rate - 10%	0.00	0.00	57,222.00	57,222.00	0.00		
35	AD009B266392	30-01-2023	THJ	19,650.00	1,965.00 Rate - 10%	0.00	0.00	17,685.00	17,685.00	0.00		
36	AD009B266393	30-01-2023	THJ	111,915.00	5,878.50 IW	0.00	0.00	106,036.50	106,036.50	0.00		
37	AD009B266482	30-01-2023	THJ	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
38	AD057B134493	30-01-2023	THJ	15,765.00	0.00	0.00	0.00	15,765.00	15,765.00	0.00		
39	AD009B266389	30-01-2023	THJ	22,530.00	2,253.00 Rate - 10%	0.00	0.00	20,277.00	20,277.00	0.00		
40	AD009B266551	31-01-2023	THJ	21,495.00	0.00	0.00	0.00	21,495.00	1,489.25	20,005.75	A03-Part Payment	
Total				**2,912,030.00**	**106,964.25**	**0.00**	**98,305.00**	**2,706,760.75**	**2,686,755.00**	**20,005.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration	: HA19 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1842/HA19-83/49261	Create date	: 22 - February - 2023
Present count	: 2	Rep confirm date	: 27 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY