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-1849/HA19-85/49475
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

THJ-1849/HA19-85/49475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	25	14-04-2023	1,408,050.00
Credit Balance	0		
Error Correction	0		
		Received total	1,408,050.00
		Receivable total	1,408,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		**Cheque no :** 874019 **Cheque present date :** 24-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
02	27-02-2023	cheque		**Cheque no :** 874018 **Cheque present date :** 29-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
03	27-02-2023	cheque		**Cheque no :** 874017 **Cheque present date :** 25-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
04	27-02-2023	cheque		**Cheque no :** 874016 **Cheque present date :** 24-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
05	27-02-2023	cheque		**Cheque no :** 874015 **Cheque present date :** 23-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
06	27-02-2023	cheque		**Cheque no :** 874014 **Cheque present date :** 21-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00

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-1849/HA19-85/49475
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

	Entered Date	Type	Description	More details	Amount
07	27-02-2023	cheque		**Cheque no :** 874013 **Cheque present date :** 18-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
08	27-02-2023	cheque		**Cheque no :** 874012 **Cheque present date :** 15-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
09	27-02-2023	cheque		**Cheque no :** 874011 **Cheque present date :** 22-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
10	27-02-2023	cheque		**Cheque no :** 874010 **Cheque present date :** 21-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
11	27-02-2023	cheque		**Cheque no :** 874009 **Cheque present date :** 20-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
12	27-02-2023	cheque		**Cheque no :** 874008 **Cheque present date :** 19-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
13	27-02-2023	cheque		**Cheque no :** 874007 **Cheque present date :** 18-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
14	27-02-2023	cheque		**Cheque no :** 874006 **Cheque present date :** 17-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
15	27-02-2023	cheque		**Cheque no :** 874005 **Cheque present date :** 16-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
16	27-02-2023	cheque		**Cheque no :** 874004 **Cheque present date :** 14-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
17	27-02-2023	cheque		**Cheque no :** 874003 **Cheque present date :** 08-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
18	27-02-2023	cheque		**Cheque no :** 874002 **Cheque present date :** 01-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
19	27-02-2023	cheque		**Cheque no :** 874001 **Cheque present date :** 28-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
20	27-02-2023	cheque		**Cheque no :** 874000 **Cheque present date :** 26-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
21	27-02-2023	cheque		**Cheque no :** 873999 **Cheque present date :** 25-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00

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-1849/HA19-85/49475
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

	Entered Date	Type	Description	More details	Amount
22	27-02-2023	cheque		**Cheque no :** 873998 **Cheque present date :** 24-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
23	27-02-2023	cheque		**Cheque no :** 873997 **Cheque present date :** 22-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
24	27-02-2023	cheque		**Cheque no :** 873996 **Cheque present date :** 21-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00
25	27-02-2023	cheque		**Cheque no :** 873995 **Cheque present date :** 18-03-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	56,322.00

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-1849/HA19-85/49475
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD009B266142	26-01-2023	THJ	150,000.00	0.00	0.00	4,420.00	145,580.00	145,580.00	0.00		
02	AD009B266141	26-01-2023	THJ	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00		
03	AD057B134555	31-01-2023	THJ	59,040.00	0.00	0.00	0.00	59,040.00	59,040.00	0.00		
04	AD009B266644	31-01-2023	THJ	91,935.00	2,526.50 IW	0.00	18,635.00	70,773.50	70,773.50	0.00		
05	AD009B266643	31-01-2023	THJ	7,455.00	745.50 Rate - 10%	0.00	0.00	6,709.50	6,709.50	0.00		
06	AD009B266642	31-01-2023	THJ	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
07	AD009B266551	31-01-2023	THJ	21,495.00	0.00	0.00	0.00	21,495.00	15,005.75	6,489.25	A03-Part Payment	
08	AD009B266677	01-02-2023	THJ	126,710.00	2,166.00 IW	0.00	0.00	124,544.00	124,544.00	0.00		
09	AD009B266678	01-02-2023	THJ	48,420.00	2,987.00 IW	0.00	0.00	45,433.00	45,433.00	0.00		
10	AD009B266799	01-02-2023	THJ	191,825.00	0.00	0.00	0.00	191,825.00	191,825.00	0.00		
11	AD009B266864	02-02-2023	THJ	66,140.00	3,072.50 IW	0.00	20,250.00	42,817.50	42,817.50	0.00		
12	AD009B267050	06-02-2023	THJ	114,105.00	3,254.00 IW	0.00	10,420.00	100,431.00	100,431.00	0.00		
13	AD009B267054	06-02-2023	THJ	122,340.00	5,061.50 IW	0.00	0.00	117,278.50	117,278.50	0.00		
14	AD203B030917	06-02-2023	THJ	2,195.00	0.00	0.00	0.00	2,195.00	2,195.00	0.00		
15	AD009B267309	08-02-2023	THJ	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
16	AD009B267312	08-02-2023	THJ	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
17	AD009B267333	08-02-2023	THJ	22,230.00	0.00	0.00	0.00	22,230.00	22,230.00	0.00		
18	AD009B267493	09-02-2023	THJ	194,665.00	10,369.00 IW	0.00	0.00	184,296.00	184,296.00	0.00		
19	AD009B267504	09-02-2023	THJ	23,550.00	1,153.00 IW	0.00	0.00	22,397.00	22,397.00	0.00		
20	AD009B267711	13-02-2023	THJ	50,610.00	5,061.00 Rate - 10%	0.00	0.00	45,549.00	45,549.00	0.00		
21	AD009B267712	13-02-2023	THJ	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
22	AD009B267714	13-02-2023	THJ	101,525.00	0.00	0.00	0.00	101,525.00	101,525.00	0.00		
23	AD203B030962	13-02-2023	UDA	26,000.00	0.00	0.00	0.00	26,000.00	1,320.25	24,679.75	A03-Part Payment	
24	AD009B267908	14-02-2023	THJ	14,365.00	0.00	0.00	0.00	14,365.00	14,365.00	0.00		
Total				**1,529,340.00**	**36,396.00**	**0.00**	**53,725.00**	**1,439,219.00**	**1,408,050.00**	**31,169.00**		

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-1849/HA19-85/49475	Create date	: 27 - February - 2023
Present count	: 1	Rep confirm date	: 27 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY