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-1878/HA19-86/50390
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

THJ-1878/HA19-86/50390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-04-2023	147,548.00
Credit Balance	0		
Error Correction	0		
		Received total	147,548.00
		Receivable total	147,548.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		**Cheque no :** 873861 **Cheque present date :** 17-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,887.00
02	16-03-2023	cheque		**Cheque no :** 873862 **Cheque present date :** 22-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,887.00
03	16-03-2023	cheque		**Cheque no :** 873863 **Cheque present date :** 25-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,887.00
04	16-03-2023	cheque		**Cheque no :** 873864 **Cheque present date :** 29-04-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	36,887.00

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-1878/HA19-86/50390
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B267801	13-02-2023	THJ	45,530.00	4,553.00 Rate - 10%	0.00	0.00	40,977.00	40,977.00	0.00		
02	AD009B268257	16-02-2023	THJ	32,850.00	3,285.00 Rate - 10%	0.00	0.00	29,565.00	29,565.00	0.00		
03	AD009B268659	20-02-2023	THJ	52,465.00	5,246.50 Rate - 10%	0.00	0.00	47,218.50	47,218.50	0.00		
04	AD009B268656	20-02-2023	THJ	6,220.00	622.00 Rate - 10%	0.00	0.00	5,598.00	5,598.00	0.00		
05	AD009B268892	22-02-2023	THJ	26,880.00	2,688.00 Rate - 10%	0.00	0.00	24,192.00	24,189.50	2.50	A03-Part Payment	
Total				**163,945.00**	**16,394.50**	**0.00**	**0.00**	**147,550.50**	**147,548.00**	**2.50**		

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-1878/HA19-86/50390	Create date	: 16 - March - 2023
Present count	: 1	Rep confirm date	: 16 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY