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-1975/HA19-90/52722
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 11 - May - 2023

THJ-1975/HA19-90/52722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	29	22-06-2023	1,585,559.00
Credit Balance	0		
Error Correction	0		
		Received total	1,585,559.00
		Receivable total	1,585,559.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		**Cheque no :** 885108 **Cheque present date :** 05-07-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
02	10-05-2023	cheque		**Cheque no :** 885107 **Cheque present date :** 02-07-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
03	10-05-2023	cheque		**Cheque no :** 885106 **Cheque present date :** 30-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
04	10-05-2023	cheque		**Cheque no :** 885105 **Cheque present date :** 29-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
05	10-05-2023	cheque		**Cheque no :** 885104 **Cheque present date :** 27-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
06	10-05-2023	cheque		**Cheque no :** 885103 **Cheque present date :** 25-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00

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-1975/HA19-90/52722
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 11 - May - 2023

	Entered Date	Type	Description	More details	Amount
07	10-05-2023	cheque		**Cheque no :** 885102 **Cheque present date :** 23-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
08	10-05-2023	cheque		**Cheque no :** 885101 **Cheque present date :** 21-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	58,969.00
09	10-05-2023	cheque		**Cheque no :** 885136 **Cheque present date :** 17-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	7,043.00
10	10-05-2023	cheque		**Cheque no :** 885114 **Cheque present date :** 18-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,122.00
11	10-05-2023	cheque		**Cheque no :** 885113 **Cheque present date :** 12-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,122.00
12	10-05-2023	cheque		**Cheque no :** 885112 **Cheque present date :** 09-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,122.00
13	10-05-2023	cheque		**Cheque no :** 885111 **Cheque present date :** 05-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	50,122.00
14	10-05-2023	cheque		**Cheque no :** 885100 **Cheque present date :** 10-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	48,087.00
15	10-05-2023	cheque		**Cheque no :** 885099 **Cheque present date :** 08-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	48,087.00
16	10-05-2023	cheque		**Cheque no :** 885098 **Cheque present date :** 06-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	48,087.00
17	10-05-2023	cheque		**Cheque no :** 885097 **Cheque present date :** 04-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	48,087.00
18	10-05-2023	cheque		**Cheque no :** 885096 **Cheque present date :** 04-07-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
19	10-05-2023	cheque		**Cheque no :** 885095 **Cheque present date :** 03-07-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
20	10-05-2023	cheque		**Cheque no :** 885094 **Cheque present date :** 01-07-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
21	10-05-2023	cheque		**Cheque no :** 885093 **Cheque present date :** 30-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00

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-1975/HA19-90/52722
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 11 - May - 2023

	Entered Date	Type	Description	More details	Amount
22	10-05-2023	cheque		**Cheque no :** 885092 **Cheque present date :** 29-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
23	10-05-2023	cheque		**Cheque no :** 885091 **Cheque present date :** 28-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
24	10-05-2023	cheque		**Cheque no :** 885090 **Cheque present date :** 27-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
25	10-05-2023	cheque		**Cheque no :** 885089 **Cheque present date :** 25-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
26	10-05-2023	cheque		**Cheque no :** 885088 **Cheque present date :** 23-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
27	10-05-2023	cheque		**Cheque no :** 885087 **Cheque present date :** 22-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
28	10-05-2023	cheque		**Cheque no :** 885086 **Cheque present date :** 21-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00
29	10-05-2023	cheque		**Cheque no :** 885085 **Cheque present date :** 20-06-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,494.00

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-1975/HA19-90/52722
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B272537	03-04-2023	THJ	32,410.00	3,241.00 Rate - 10%	0.00	0.00	29,169.00	29,169.00	0.00		
02	AD009B272616	03-04-2023	THJ	46,850.00	0.00	0.00	0.00	46,850.00	46,850.00	0.00		
03	AD009B272617	03-04-2023	THJ	60,140.00	6,014.00 Rate - 10%	0.00	0.00	54,126.00	54,126.00	0.00		
04	AD057B136675	03-04-2023	THJ	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
05	AD009B272536	03-04-2023	THJ	28,770.00	0.00	0.00	0.00	28,770.00	28,770.00	0.00		
06	AD009B272731	04-04-2023	THJ	6,740.00	674.00 Rate - 10%	0.00	0.00	6,066.00	6,066.00	0.00		
07	AD009B272733	04-04-2023	THJ	55,090.00	0.00	0.00	0.00	55,090.00	55,090.00	0.00		
08	AD009B272734	04-04-2023	THJ	25,780.00	2,578.00 Rate - 10%	0.00	0.00	23,202.00	23,202.00	0.00		
09	AD203B031496	04-04-2023	THJ	27,345.00	0.00	0.00	0.00	27,345.00	27,345.00	0.00		
10	AD009B273000	06-04-2023	THJ	22,895.00	0.00	0.00	0.00	22,895.00	22,895.00	0.00		
11	AD009B272999	06-04-2023	THJ	31,100.00	3,110.00 Rate - 10%	0.00	0.00	27,990.00	27,990.00	0.00		
12	AD009B273283	17-04-2023	THJ	38,360.00	3,836.00 Rate - 10%	0.00	0.00	34,524.00	34,524.00	0.00		
13	AD009B273219	17-04-2023	THJ	27,685.00	1,580.00 Rate - 10%	0.00	11,885.00	14,220.00	14,220.00	0.00		
14	AD009B273218	17-04-2023	THJ	12,435.00	0.00	0.00	0.00	12,435.00	12,435.00	0.00		
15	AD009B273488	20-04-2023	THJ	192,210.00	0.00	0.00	0.00	192,210.00	192,210.00	0.00		
16	AD009B273489	20-04-2023	THJ	183,355.00	18,335.50 Rate - 10%	0.00	0.00	165,019.50	165,019.50	0.00		
17	AD009B273493	20-04-2023	THJ	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
18	AD057B136955	20-04-2023	THJ	4,045.00	0.00	0.00	0.00	4,045.00	4,045.00	0.00		
19	AD009B273787	24-04-2023	THJ	101,550.00	10,155.00 Rate - 10%	0.00	0.00	91,395.00	91,395.00	0.00		
20	AD203B031590	24-04-2023	UDA	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
21	AD009B273962	25-04-2023	THJ	19,180.00	1,918.00 Rate - 10%	0.00	0.00	17,262.00	17,262.00	0.00		
22	AD009B273963	25-04-2023	THJ	127,420.00	0.00	0.00	0.00	127,420.00	127,420.00	0.00		
23	AD009B273965	25-04-2023	THJ	83,875.00	8,387.50 Rate - 10%	0.00	0.00	75,487.50	75,487.50	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-1975/HA19-90/52722
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 11 - May - 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
24	AD009B273969	25-04-2023	THJ	40,210.00	0.00	0.00	0.00	40,210.00	40,210.00	0.00		
25	AD009B274029	25-04-2023	THJ	14,725.00	0.00	0.00	0.00	14,725.00	14,725.00	0.00		
26	AD009B274129	26-04-2023	THJ	104,250.00	0.00	0.00	0.00	104,250.00	104,250.00	0.00		
27	AD009B274293	27-04-2023	THJ	71,965.00	7,196.50 Rate - 10%	0.00	0.00	64,768.50	64,768.50	0.00		
28	AD009B274292	27-04-2023	THJ	78,815.00	0.00	0.00	0.00	78,815.00	78,815.00	0.00		
29	AD009B274273	27-04-2023	THJ	17,355.00	625.00 Rate - 10%	0.00	11,105.00	5,625.00	5,625.00	0.00		
30	AD009B274270	27-04-2023	THJ	52,950.00	0.00	0.00	0.00	52,950.00	52,950.00	0.00		
31	AD009B274274	27-04-2023	THJ	63,980.00	0.00	0.00	0.00	63,980.00	63,980.00	0.00		
32	AD009B274502	28-04-2023	THJ	14,430.00	0.00	0.00	0.00	14,430.00	14,414.50	15.50	A03-Part Payment	
Total				**1,676,215.00**	**67,650.50**	**0.00**	**22,990.00**	**1,585,574.50**	**1,585,559.00**	**15.50**		

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-1975/HA19-90/52722	Create date	: 10 - May - 2023
Present count	: 1	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY