



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

Summary sheet no : THJ-2048/HA19-94/54570
 Present count : 1

Create date : 12 - June - 2023
 Rep confirm date : 13 - June - 2023

THJ-2048/HA19-94/54570**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	10	17-07-2023	650,080.00
Credit Balance	0		
Error Correction	0		
Received total			650,080.00
Receivable total			650,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 885300 Cheque present date : 01-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00
02	13-06-2023	cheque		Cheque no : 885299 Cheque present date : 27-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00
03	13-06-2023	cheque		Cheque no : 885298 Cheque present date : 25-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00
04	13-06-2023	cheque		Cheque no : 885297 Cheque present date : 21-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00
05	13-06-2023	cheque		Cheque no : 885296 Cheque present date : 17-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00
06	13-06-2023	cheque		Cheque no : 885295 Cheque present date : 16-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	13-06-2023	cheque		Cheque no : 885294 Cheque present date : 14-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00
08	13-06-2023	cheque		Cheque no : 885293 Cheque present date : 12-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00
09	13-06-2023	cheque		Cheque no : 885292 Cheque present date : 06-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00
10	13-06-2023	cheque		Cheque no : 885291 Cheque present date : 02-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	65,008.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B274655	02-05-2023	THJ	132,880.00	13,288.00 Rate - 10%	0.00	0.00	119,592.00	119,592.00	0.00		
02	AD009B274660	02-05-2023	THJ	15,205.00	1,520.50 Rate - 10%	0.00	0.00	13,684.50	13,684.50	0.00		
03	AD009B275222	08-05-2023	THJ	129,640.00	11,531.50 IW	0.00	10,125.00	107,983.50	107,560.00	423.50	A03-Part Payment	
04	AD009B275654	11-05-2023	THJ	34,060.00	3,406.00 Rate - 10%	0.00	0.00	30,654.00	30,654.00	0.00		
05	AD009B276023	15-05-2023	THJ	46,605.00	4,660.50 Rate - 10%	0.00	0.00	41,944.50	41,944.50	0.00		
06	AD009B276268	16-05-2023	THJ	41,215.00	4,121.50 Rate - 10%	0.00	0.00	37,093.50	37,093.50	0.00		
07	AD009B276285	16-05-2023	THJ	27,190.00	2,719.00 Rate - 10%	0.00	0.00	24,471.00	24,471.00	0.00		
08	AD009B276349	16-05-2023	THJ	90,555.00	9,055.50 Rate - 10%	0.00	0.00	81,499.50	81,499.50	0.00		
09	AD009B276355	16-05-2023	THJ	19,740.00	1,974.00 Rate - 10%	0.00	0.00	17,766.00	17,766.00	0.00		
10	AD009B276477	17-05-2023	THJ	19,305.00	1,930.50 Rate - 10%	0.00	0.00	17,374.50	17,374.50	0.00		
11	AD009B276656	18-05-2023	THJ	16,655.00	1,665.50 Rate - 10%	0.00	0.00	14,989.50	14,989.50	0.00		
12	AD009B276916	22-05-2023	THJ	31,690.00	3,169.00 Rate - 10%	0.00	0.00	28,521.00	28,521.00	0.00		
13	AD009B277063	22-05-2023	THJ	18,270.00	1,827.00 Rate - 10%	0.00	0.00	16,443.00	16,443.00	0.00		
14	AD009B276914	22-05-2023	THJ	7,780.00	778.00 Rate - 10%	0.00	0.00	7,002.00	7,002.00	0.00		
15	AD009B277523	25-05-2023	THJ	57,000.00	5,700.00 Rate - 10%	0.00	0.00	51,300.00	51,300.00	0.00		
16	AD009B277799	26-05-2023	THJ	10,900.00	1,090.00 Rate - 10%	0.00	0.00	9,810.00	9,810.00	0.00		
17	AD009B277987	30-05-2023	THJ	33,750.00	3,375.00 Rate - 10%	0.00	0.00	30,375.00	30,375.00	0.00		
Total				732,440.00	71,811.50	0.00	10,125.00	650,503.50	650,080.00	423.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY