



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

Summary sheet no : THJ-2091/HA19-97/55795
 Present count : 1

Create date : 01 - July - 2023
 Rep confirm date : 01 - July - 2023

THJ-2091/HA19-97/55795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	12-08-2023	927,762.00
Credit Balance	0		
Error Correction	0		
Received total			927,762.00
Receivable total			927,762.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-07-2023	cheque		Cheque no : 885437 Cheque present date : 19-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00
02	01-07-2023	cheque		Cheque no : 885436 Cheque present date : 17-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00
03	01-07-2023	cheque		Cheque no : 885435 Cheque present date : 15-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00
04	01-07-2023	cheque		Cheque no : 885434 Cheque present date : 12-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00
05	01-07-2023	cheque		Cheque no : 885433 Cheque present date : 10-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00
06	01-07-2023	cheque		Cheque no : 885432 Cheque present date : 08-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	01-07-2023	cheque		Cheque no : 885431 Cheque present date : 05-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00
08	01-07-2023	cheque		Cheque no : 885430 Cheque present date : 03-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00
09	01-07-2023	cheque		Cheque no : 885429 Cheque present date : 01-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00
10	01-07-2023	cheque		Cheque no : 885428 Cheque present date : 29-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,127.00
11	01-07-2023	cheque		Cheque no : 885441 Cheque present date : 18-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,123.00
12	01-07-2023	cheque		Cheque no : 885440 Cheque present date : 16-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,123.00
13	01-07-2023	cheque		Cheque no : 885439 Cheque present date : 09-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,123.00
14	01-07-2023	cheque		Cheque no : 885438 Cheque present date : 04-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	59,123.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B277994	30-05-2023	THJ	73,505.00	0.00	0.00	0.00	73,505.00	73,505.00	0.00		
02	AD009B278183	31-05-2023	THJ	5,365.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00		
03	AD057B138569	31-05-2023	THJ	100,500.00	0.00	0.00	34,500.00	66,000.00	66,000.00	0.00		
04	AD009B278182	31-05-2023	THJ	51,675.00	5,167.50 Rate - 10%	0.00	0.00	46,507.50	46,507.50	0.00		
05	AD009B278271	01-06-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
06	AD009B278565	05-06-2023	THJ	89,715.00	8,971.50 Rate - 10%	0.00	0.00	80,743.50	63,027.00	17,716.50	A01-Return Goods	
07	AD057B138724	05-06-2023	THJ	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
08	AD009B278630	05-06-2023	THJ	29,065.00	2,906.50 Rate - 10%	0.00	0.00	26,158.50	26,158.50	0.00		
09	AD057B138716	05-06-2023	THJ	2,975.00	0.00	0.00	0.00	2,975.00	2,975.00	0.00		
10	AD009B278616	05-06-2023	THJ	123,070.00	0.00	0.00	0.00	123,070.00	93,755.00	29,315.00	A01-Return Goods	
11	AD009B278564	05-06-2023	THJ	41,245.00	0.00	0.00	0.00	41,245.00	41,245.00	0.00		
12	AD009B278860	06-06-2023	THJ	59,105.00	0.00	0.00	8,035.00	51,070.00	51,070.00	0.00		
13	AD009B278862	06-06-2023	THJ	31,595.00	3,159.50 Rate - 10%	0.00	0.00	28,435.50	28,435.50	0.00		
14	AD009B279151	08-06-2023	THJ	41,645.00	0.00	0.00	0.00	41,645.00	41,645.00	0.00		
15	AD009B279393	12-06-2023	THJ	32,070.00	3,207.00 Rate - 10%	0.00	0.00	28,863.00	28,863.00	0.00		
16	AD009B279440	12-06-2023	THJ	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
17	AD203B032204	12-06-2023	THJ	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
18	AD009B279392	12-06-2023	THJ	58,575.00	0.00	0.00	0.00	58,575.00	58,575.00	0.00		
19	AD009B279300	12-06-2023	THJ	48,335.00	4,833.50 Rate - 10%	0.00	0.00	43,501.50	43,501.50	0.00		
20	AD009B279299	12-06-2023	THJ	52,455.00	0.00	0.00	0.00	52,455.00	52,455.00	0.00		
21	AD009B279579	13-06-2023	THJ	38,675.00	0.00	0.00	0.00	38,675.00	38,675.00	0.00		
22	AD057B139126	14-06-2023	THJ	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
23	AD009B279772	14-06-2023	THJ	35,580.00	0.00	0.00	4,000.00	31,580.00	31,580.00	0.00		
24	AD203B032297	14-06-2023	UDA	15,560.00	0.00	0.00	0.00	15,560.00	15,554.00	6.00	A03-Part Payment	
Total				1,055,380.00	34,045.50	0.00	46,535.00	974,799.50	927,762.00	47,037.50		



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Present count : 1

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Rep confirm date : 01 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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