



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 : 2

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

THJ-2091/HA19-97/55795

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	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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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY