



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

Summary sheet no : THJ-2147/HA19-98/57576
 Present count : 1

Create date : 26 - July - 2023
 Rep confirm date : 26 - July - 2023

THJ-2147/HA19-98/57576**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 37 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	27-07-2023	581,960.00
Credit Balance	0		
Error Correction	0		
Received total			581,960.00
Receivable total			581,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		Cheque no : 885522 Cheque present date : 03-08-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,280.00
02	26-07-2023	cheque		Cheque no : 885521 Cheque present date : 28-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,280.00
03	26-07-2023	cheque		Cheque no : 885520 Cheque present date : 26-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,280.00
04	26-07-2023	cheque		Cheque no : 885519 Cheque present date : 24-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,280.00
05	26-07-2023	cheque		Cheque no : 885518 Cheque present date : 21-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,280.00
06	26-07-2023	cheque		Cheque no : 885525 Cheque present date : 29-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	78,520.00



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-2147/HA19-98/57576
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	26-07-2023	cheque		Cheque no : 885524 Cheque present date : 27-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	78,520.00
08	26-07-2023	cheque		Cheque no : 885523 Cheque present date : 22-07-2023 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	78,520.00



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

Summary sheet no : THJ-2147/HA19-98/57576
 Present count : 1

Create date : 26 - July - 2023
 Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B279882	15-06-2023	THJ	68,750.00	0.00	0.00	0.00	68,750.00	68,750.00	0.00		
02	AD009B280046	16-06-2023	THJ	30,650.00	3,065.00 Rate - 10%	0.00	0.00	27,585.00	27,585.00	0.00		
03	AD009B280044	16-06-2023	THJ	16,730.00	0.00	0.00	0.00	16,730.00	16,730.00	0.00		
04	AD009B280263	19-06-2023	THJ	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
05	AD009B280344	19-06-2023	THJ	76,070.00	7,607.00 Rate - 10%	0.00	0.00	68,463.00	68,463.00	0.00		
06	AD009B280346	19-06-2023	THJ	76,905.00	0.00	0.00	0.00	76,905.00	76,905.00	0.00		
07	AD009B281080	22-06-2023	THJ	32,495.00	0.00	0.00	0.00	32,495.00	32,495.00	0.00		
08	AD009B281110	22-06-2023	THJ	72,575.00	7,257.50 Rate - 10%	0.00	0.00	65,317.50	65,317.50	0.00		
09	AD009B281114	22-06-2023	THJ	61,480.00	0.00	0.00	0.00	61,480.00	61,480.00	0.00		
10	AD009B281446	24-06-2023	THJ	90,040.00	0.00	0.00	0.00	90,040.00	90,038.50	1.50	A03-Part Payment	
11	AD009B281448	24-06-2023	THJ	50,440.00	5,044.00 Rate - 10%	0.00	0.00	45,396.00	45,396.00	0.00		
Total				608,135.00	26,173.50	0.00	0.00	581,961.50	581,960.00	1.50		



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

Summary sheet no : THJ-2147/HA19-98/57576
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY