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-2197/HA19-99/58944
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 16 - August - 2023

THJ-2197/HA19-99/58944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	15-09-2023	777,140.00
Credit Balance	0		
Error Correction	0		
		Received total	777,140.00
		Receivable total	777,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		**Cheque no :** 885667 **Cheque present date :** 28-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
02	16-08-2023	cheque		**Cheque no :** 885666 **Cheque present date :** 26-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
03	16-08-2023	cheque		**Cheque no :** 885665 **Cheque present date :** 23-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
04	16-08-2023	cheque		**Cheque no :** 885664 **Cheque present date :** 19-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
05	16-08-2023	cheque		**Cheque no :** 885663 **Cheque present date :** 16-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
06	16-08-2023	cheque		**Cheque no :** 885662 **Cheque present date :** 14-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00

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-2197/HA19-99/58944
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 16 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	16-08-2023	cheque		**Cheque no :** 885661 **Cheque present date :** 12-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
08	16-08-2023	cheque		**Cheque no :** 885660 **Cheque present date :** 10-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
09	16-08-2023	cheque		**Cheque no :** 885659 **Cheque present date :** 08-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00
10	16-08-2023	cheque		**Cheque no :** 885658 **Cheque present date :** 06-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	77,714.00

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-2197/HA19-99/58944
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282013	29-06-2023	THJ	120,970.00	10,986.50 Rate - 10%	0.00	22,210.00	87,773.50	87,773.50	0.00		PRINTED SUMMERY ACCEPTED BY MR.NANDANA
02	AD009B282469	04-07-2023	THJ	21,665.00	2,166.50 Rate - 10%	0.00	0.00	19,498.50	19,498.50	0.00		
03	AD009B282277	04-07-2023	THJ	42,910.00	4,291.00 Rate - 10%	0.00	0.00	38,619.00	38,619.00	0.00		
04	AD009B282772	06-07-2023	THJ	52,080.00	5,208.00 Rate - 10%	0.00	0.00	46,872.00	46,872.00	0.00		
05	AD009B282771	06-07-2023	THJ	19,450.00	0.00	0.00	0.00	19,450.00	18,614.50	835.50	A03-Part Payment	
06	AD009B282936	07-07-2023	THJ	32,645.00	3,264.50 Rate - 10%	0.00	0.00	29,380.50	29,380.50	0.00		
07	AD009B282932	07-07-2023	THJ	10,720.00	1,072.00 Rate - 10%	0.00	0.00	9,648.00	9,648.00	0.00		
08	AD009B283235	11-07-2023	THJ	85,655.00	8,565.50 Rate - 10%	0.00	0.00	77,089.50	77,089.50	0.00		
09	AD009B283467	12-07-2023	THJ	20,115.00	2,011.50 Rate - 10%	0.00	0.00	18,103.50	18,103.50	0.00		
10	AD009B283684	13-07-2023	THJ	61,680.00	6,168.00 Rate - 10%	0.00	0.00	55,512.00	55,512.00	0.00		
11	AD009B284299	18-07-2023	THJ	66,615.00	6,661.50 Rate - 10%	0.00	0.00	59,953.50	59,953.50	0.00		
12	AD009B284360	18-07-2023	THJ	37,160.00	3,716.00 Rate - 10%	0.00	0.00	33,444.00	33,444.00	0.00		
13	AD009B284835	20-07-2023	THJ	47,945.00	4,794.50 Rate - 10%	0.00	0.00	43,150.50	43,150.50	0.00		
14	AD009B284855	20-07-2023	THJ	73,260.00	7,326.00 Rate - 10%	0.00	0.00	65,934.00	65,934.00	0.00		
15	AD009B285053	21-07-2023	THJ	33,975.00	3,397.50 Rate - 10%	0.00	0.00	30,577.50	30,577.50	0.00		
16	AD009B285082	21-07-2023	THJ	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
17	AD009B285227	24-07-2023	THJ	32,640.00	3,264.00 Rate - 10%	0.00	0.00	29,376.00	29,376.00	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-2197/HA19-99/58944
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 16 - August - 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
18	AD009B285304	24-07-2023	THJ	32,800.00	3,280.00 Rate - 10%	0.00	0.00	29,520.00	29,520.00	0.00		
19	AD009B285306	24-07-2023	THJ	63,730.00	6,373.00 Rate - 10%	0.00	0.00	57,357.00	57,357.00	0.00		
20	AD009B285509	25-07-2023	THJ	22,185.00	2,218.50 Rate - 10%	0.00	0.00	19,966.50	19,966.50	0.00		
Total				**885,700.00**	**85,514.50**	**0.00**	**22,210.00**	**777,975.50**	**777,140.00**	**835.50**		

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-2197/HA19-99/58944	Create date	: 15 - August - 2023
Present count	: 2	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY