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-2201/HA19-100/59044	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

THJ-2201/HA19-100/59044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	14-09-2023	521,129.00
Credit Balance	0		
Error Correction	0		
		Received total	521,129.00
		Receivable total	521,129.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		**Cheque no :** 885700 **Cheque present date :** 27-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
02	16-08-2023	cheque		**Cheque no :** 885699 **Cheque present date :** 22-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
03	16-08-2023	cheque		**Cheque no :** 885698 **Cheque present date :** 20-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
04	16-08-2023	cheque		**Cheque no :** 885697 **Cheque present date :** 14-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
05	16-08-2023	cheque		**Cheque no :** 885696 **Cheque present date :** 07-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00
06	16-08-2023	cheque		**Cheque no :** 885695 **Cheque present date :** 05-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00

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-2201/HA19-100/59044
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	16-08-2023	cheque		**Cheque no :** 885694 **Cheque present date :** 01-09-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	74,447.00

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-2201/HA19-100/59044
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284938	21-07-2023	THJ	667,460.00	91,965.00 Rate - 15%	0.00	54,360.00	521,135.00	521,129.00	6.00	A03-Part Payment	
Total				**667,460.00**	**91,965.00**	**0.00**	**54,360.00**	**521,135.00**	**521,129.00**	**6.00**		

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-2201/HA19-100/59044
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY