



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

Summary sheet no : THJ-2202/HA19-101/59046  
 Present count : 1

Create date : 16 - August - 2023  
 Rep confirm date : 24 - August - 2023

**THJ-2202/HA19-101/59046**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	15-09-2023	1,121,835.00
Credit Balance	5	03-04-2023	58,891.30
Error Correction	0		
Received total			1,180,726.30
Receivable total			1,180,726.30
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N044939/ Inv. No.AD009B264224	<b>Credit note no</b> : AD009C009506 <b>Credit note date</b> : 2023-04-03 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	10,630.00
02	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N044941/ Inv. No.AD009B245492	<b>Credit note no</b> : AD009C009507 <b>Credit note date</b> : 2023-04-03 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	7,061.00
03	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N044942/ Inv. No.AD009B245764	<b>Credit note no</b> : AD009C009508 <b>Credit note date</b> : 2023-04-03 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	12,409.80
04	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N044933/ Inv. No.AD009B236126	<b>Credit note no</b> : AD009C009503 <b>Credit note date</b> : 2023-04-03 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	9,656.50
05	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N044938/ Inv. No.AD009B267799	<b>Credit note no</b> : AD009C009505 <b>Credit note date</b> : 2023-04-03 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	19,134.00
06	16-08-2023	cheque		<b>Cheque no</b> : 885684 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*HASHINI AUTO TRADERS ( KATUNAYAKA )  
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	Entered Date	Type	Description	More details	Amount
07	16-08-2023	cheque		<b>Cheque no :</b> 885683 <b>Cheque present date :</b> 29-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
08	16-08-2023	cheque		<b>Cheque no :</b> 885682 <b>Cheque present date :</b> 27-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
09	16-08-2023	cheque		<b>Cheque no :</b> 885681 <b>Cheque present date :</b> 25-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
10	16-08-2023	cheque		<b>Cheque no :</b> 885680 <b>Cheque present date :</b> 21-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
11	16-08-2023	cheque		<b>Cheque no :</b> 885679 <b>Cheque present date :</b> 18-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
12	16-08-2023	cheque		<b>Cheque no :</b> 885678 <b>Cheque present date :</b> 15-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
13	16-08-2023	cheque		<b>Cheque no :</b> 885677 <b>Cheque present date :</b> 14-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
14	16-08-2023	cheque		<b>Cheque no :</b> 885676 <b>Cheque present date :</b> 13-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
15	16-08-2023	cheque		<b>Cheque no :</b> 885675 <b>Cheque present date :</b> 09-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
16	16-08-2023	cheque		<b>Cheque no :</b> 885674 <b>Cheque present date :</b> 07-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
17	16-08-2023	cheque		<b>Cheque no :</b> 885673 <b>Cheque present date :</b> 05-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
18	16-08-2023	cheque		<b>Cheque no :</b> 885672 <b>Cheque present date :</b> 04-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
19	16-08-2023	cheque		<b>Cheque no :</b> 885671 <b>Cheque present date :</b> 02-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00
20	16-08-2023	cheque		<b>Cheque no :</b> 885670 <b>Cheque present date :</b> 01-09-2023 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	74,789.00



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Summary sheet no : THJ-2202/HA19-101/59046 Create date : 16 - August - 2023  
 Present count : 1 Rep confirm date : 24 - August - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

#	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	AD009B282016	29-06-2023	THJ	43,670.00	0.00	0.00	0.00	43,670.00	43,670.00	0.00		
02	AD203B032531	04-07-2023	THJ	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
03	AD009B282275	04-07-2023	THJ	59,370.00	0.00	0.00	4,200.00	55,170.00	55,170.00	0.00		
04	AD009B282274	04-07-2023	THJ	94,350.00	0.00	0.00	0.00	94,350.00	94,350.00	0.00		
05	AD057B139857	04-07-2023	THJ	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
06	AD009B282474	04-07-2023	THJ	20,065.00	0.00	0.00	0.00	20,065.00	20,065.00	0.00		
07	AD009B282740	06-07-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
08	AD009B282767	06-07-2023	THJ	67,745.00	0.00	0.00	11,550.00	56,195.00	56,195.00	0.00		
09	AD009B282937	07-07-2023	THJ	19,195.00	0.00	0.00	0.00	19,195.00	19,195.00	0.00		
10	AD009B283234	11-07-2023	THJ	38,790.00	0.00	0.00	0.00	38,790.00	38,790.00	0.00		
11	AD203B032598	11-07-2023	THJ	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
12	AD009B283468	12-07-2023	THJ	92,595.00	0.00	0.00	0.00	92,595.00	92,595.00	0.00		
13	AD009B283685	13-07-2023	THJ	73,545.00	0.00	0.00	0.00	73,545.00	73,545.00	0.00		
14	AD009B284190	17-07-2023	THJ	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
15	AD009B284289	18-07-2023	THJ	103,850.00	0.00	0.00	0.00	103,850.00	103,850.00	0.00		
16	AD057B140473	18-07-2023	THJ	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
17	AD009B284300	18-07-2023	THJ	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
18	AD009B284357	18-07-2023	THJ	43,335.00	0.00	0.00	0.00	43,335.00	43,335.00	0.00		
19	AD009B284507	19-07-2023	THJ	22,540.00	0.00	0.00	0.00	22,540.00	22,540.00	0.00		
20	AD009B284785	20-07-2023	THJ	21,850.00	0.00	0.00	0.00	21,850.00	21,850.00	0.00		
21	AD009B284833	20-07-2023	THJ	49,275.00	0.00	0.00	11,645.00	37,630.00	37,630.00	0.00		
22	AD057B140613	20-07-2023	THJ	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
23	AD009B284937	21-07-2023	THJ	9,715.00	0.00	0.00	0.00	9,715.00	9,715.00	0.00		
24	AD009B285301	24-07-2023	THJ	40,480.00	0.00	0.00	0.00	40,480.00	40,480.00	0.00		
25	AD009B285305	24-07-2023	THJ	57,165.00	0.00	0.00	8,100.00	49,065.00	49,065.00	0.00		
26	AD009B285293	24-07-2023	THJ	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
27	AD009B285204	24-07-2023	THJ	55,495.00	0.00	0.00	0.00	55,495.00	55,495.00	0.00		
28	AD009B285510	25-07-2023	THJ	56,270.00	0.00	0.00	0.00	56,270.00	34,281.30	21,988.70	A03-Part Payment	
<b>Total</b>				<b>1,244,010.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>35,495.00</b>	<b>1,202,715.00</b>	<b>1,180,726.30</b>	<b>21,988.70</b>		



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Present count : 1

Create date : 16 - August - 2023  
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ASSIGNED TO  
159 - Rashmika

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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