



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



ANURA GROUP OF COMPANIES

NOT USE

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



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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	AD009B282474	04-07-2023	THJ	20,065.00	0.00	0.00	0.00	20,065.00	20,065.00	0.00		
03	AD203B032531	04-07-2023	THJ	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
04	AD009B282275	04-07-2023	THJ	59,370.00	0.00	0.00	4,200.00	55,170.00	55,170.00	0.00		
05	AD009B282274	04-07-2023	THJ	94,350.00	0.00	0.00	0.00	94,350.00	94,350.00	0.00		
06	AD057B139857	04-07-2023	THJ	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	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	AD203B032598	11-07-2023	THJ	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
11	AD009B283234	11-07-2023	THJ	38,790.00	0.00	0.00	0.00	38,790.00	38,790.00	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	AD009B285204	24-07-2023	THJ	55,495.00	0.00	0.00	0.00	55,495.00	55,495.00	0.00		
25	AD009B285301	24-07-2023	THJ	40,480.00	0.00	0.00	0.00	40,480.00	40,480.00	0.00		
26	AD009B285305	24-07-2023	THJ	57,165.00	0.00	0.00	8,100.00	49,065.00	49,065.00	0.00		
27	AD009B285293	24-07-2023	THJ	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	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	
Total				1,244,010.00	5,800.00	0.00	35,495.00	1,202,715.00	1,180,726.30	21,988.70		



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ASSIGNED TO
197 - Dilki 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