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-2255/HA19-102/61135	Create date	: 15 - September - 2023
Present count	: 2	Rep confirm date	: 17 - September - 2023

THJ-2255/HA19-102/61135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	19-10-2023	608,016.00
Credit Balance	0		
Error Correction	0		
		Received total	608,016.00
		Receivable total	608,016.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	cheque		**Cheque no :** 885932 **Cheque present date :** 02-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
02	17-09-2023	cheque		**Cheque no :** 885931 **Cheque present date :** 29-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
03	17-09-2023	cheque		**Cheque no :** 885930 **Cheque present date :** 27-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
04	17-09-2023	cheque		**Cheque no :** 885929 **Cheque present date :** 20-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
05	17-09-2023	cheque		**Cheque no :** 885928 **Cheque present date :** 16-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
06	17-09-2023	cheque		**Cheque no :** 885927 **Cheque present date :** 12-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00

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-2255/HA19-102/61135
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 17 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	17-09-2023	cheque		**Cheque no :** 885926 **Cheque present date :** 10-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00
08	17-09-2023	cheque		**Cheque no :** 885925 **Cheque present date :** 05-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	76,002.00

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-2255/HA19-102/61135
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 17 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B285877	27-07-2023	THJ	5,185.00	518.50 Rate - 10%	0.00	0.00	4,666.50	4,666.50	0.00		
02	AD009B286261	31-07-2023	THJ	10,860.00	1,086.00 Rate - 10%	0.00	0.00	9,774.00	9,774.00	0.00		
03	AD009B286263	31-07-2023	THJ	18,510.00	1,851.00 Rate - 10%	0.00	0.00	16,659.00	16,659.00	0.00		
04	AD009B286265	31-07-2023	THJ	22,665.00	2,266.50 Rate - 10%	0.00	0.00	20,398.50	20,398.50	0.00		
05	AD009B286260	31-07-2023	THJ	13,150.00	1,315.00 Rate - 10%	0.00	0.00	11,835.00	11,835.00	0.00		
06	AD009B286540	02-08-2023	THJ	45,345.00	4,534.50 Rate - 10%	0.00	0.00	40,810.50	40,810.50	0.00		
07	AD009B286738	02-08-2023	THJ	39,965.00	2,033.50 Rate - 10%	0.00	19,630.00	18,301.50	18,300.00	1.50	A03-Part Payment	
08	AD009B287130	07-08-2023	THJ	54,915.00	5,491.50 Rate - 10%	0.00	0.00	49,423.50	49,423.50	0.00		
09	AD009B287228	07-08-2023	THJ	52,720.00	5,272.00 Rate - 10%	0.00	0.00	47,448.00	47,448.00	0.00		
10	AD009B287229	07-08-2023	THJ	85,560.00	8,556.00 Rate - 10%	0.00	0.00	77,004.00	77,004.00	0.00		
11	AD009B287766	10-08-2023	THJ	27,970.00	2,797.00 Rate - 10%	0.00	0.00	25,173.00	25,173.00	0.00		
12	AD009B288358	14-08-2023	THJ	33,185.00	3,318.50 Rate - 10%	0.00	0.00	29,866.50	29,866.50	0.00		
13	AD009B288553	15-08-2023	THJ	26,120.00	2,612.00 Rate - 10%	0.00	0.00	23,508.00	23,508.00	0.00		
14	AD009B288931	17-08-2023	THJ	27,690.00	2,769.00 Rate - 10%	0.00	0.00	24,921.00	24,921.00	0.00		
15	AD009B289298	21-08-2023	THJ	5,670.00	567.00 Rate - 10%	0.00	0.00	5,103.00	5,103.00	0.00		
16	AD009B289687	23-08-2023	THJ	119,995.00	11,999.50 Rate - 10%	0.00	0.00	107,995.50	107,995.50	0.00		
17	AD009B289688	23-08-2023	THJ	4,785.00	478.50 Rate - 10%	0.00	0.00	4,306.50	4,306.50	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-2255/HA19-102/61135
Present count : 2

Create date : 15 - September - 2023
Rep confirm date : 17 - September - 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	AD009B290116	25-08-2023	THJ	45,605.00	4,560.50 Rate - 10%	0.00	0.00	41,044.50	41,044.50	0.00		
19	AD009B290183	25-08-2023	THJ	32,640.00	3,264.00 Rate - 10%	0.00	0.00	29,376.00	29,376.00	0.00		
20	AD009B290527	28-08-2023	THJ	22,670.00	2,267.00 Rate - 10%	0.00	0.00	20,403.00	20,403.00	0.00		
Total				**695,205.00**	**67,557.50**	**0.00**	**19,630.00**	**608,017.50**	**608,016.00**	**1.50**		

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-2255/HA19-102/61135	Create date	: 15 - September - 2023
Present count	: 2	Rep confirm date	: 17 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY