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-2259/HA19-103/61274
Present count : 2
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

THJ-2259/HA19-103/61274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	21-10-2023	1,425,080.00
Credit Balance	0		
Error Correction	0		
		Received total	1,425,080.00
		Receivable total	1,425,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		**Cheque no :** 885918 **Cheque present date :** 05-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
02	17-09-2023	cheque		**Cheque no :** 885917 **Cheque present date :** 03-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	142,508.00
03	17-09-2023	cheque		**Cheque no :** 885916 **Cheque present date :** 01-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
04	17-09-2023	cheque		**Cheque no :** 885915 **Cheque present date :** 31-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
05	17-09-2023	cheque		**Cheque no :** 885914 **Cheque present date :** 30-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
06	17-09-2023	cheque		**Cheque no :** 885913 **Cheque present date :** 26-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00

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-2259/HA19-103/61274
Present count : 2

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	17-09-2023	cheque		**Cheque no :** 885912 **Cheque present date :** 25-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
08	17-09-2023	cheque		**Cheque no :** 885911 **Cheque present date :** 24-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
09	17-09-2023	cheque		**Cheque no :** 885910 **Cheque present date :** 21-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
10	17-09-2023	cheque		**Cheque no :** 885909 **Cheque present date :** 19-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	142,508.00
11	17-09-2023	cheque		**Cheque no :** 885908 **Cheque present date :** 17-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
12	17-09-2023	cheque		**Cheque no :** 885907 **Cheque present date :** 15-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
13	17-09-2023	cheque		**Cheque no :** 885906 **Cheque present date :** 13-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
14	17-09-2023	cheque		**Cheque no :** 885905 **Cheque present date :** 11-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
15	17-09-2023	cheque		**Cheque no :** 885904 **Cheque present date :** 09-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
16	17-09-2023	cheque		**Cheque no :** 885903 **Cheque present date :** 06-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
17	17-09-2023	cheque		**Cheque no :** 885902 **Cheque present date :** 04-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00
18	17-09-2023	cheque		**Cheque no :** 885901 **Cheque present date :** 01-10-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	71,254.00

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-2259/HA19-103/61274
Present count : 2
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B275222	08-05-2023	THJ	129,640.00	11,531.50	107,560.00	10,125.00	423.50	423.50	0.00		
02	AD009B282771	06-07-2023	THJ	19,450.00	0.00	17,504.00	0.00	1,946.00	1,946.00	0.00		
03	AD009B285510	25-07-2023	THJ	56,270.00	0.00	34,281.30	0.00	21,988.70	3,425.50	18,563.20	A03-Part Payment	
04	AD009B285876	27-07-2023	THJ	31,150.00	0.00	0.00	0.00	31,150.00	31,150.00	0.00		all july end bills deliverd by 03/08/2023
05	AD009B285881	27-07-2023	THJ	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
06	AD057B140966	27-07-2023	THJ	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
07	AD009B286262	31-07-2023	THJ	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
08	AD009B286264	31-07-2023	THJ	48,040.00	0.00	0.00	22,510.00	25,530.00	25,530.00	0.00	A01-Return Goods	
09	AD009B286474	31-07-2023	THJ	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
10	AD009B286543	02-08-2023	THJ	59,375.00	0.00	0.00	22,310.00	37,065.00	37,065.00	0.00	A01-Return Goods	
11	AD009B286542	02-08-2023	THJ	22,480.00	0.00	0.00	0.00	22,480.00	22,480.00	0.00		
12	AD009B286739	02-08-2023	THJ	40,085.00	0.00	0.00	7,935.00	32,150.00	32,150.00	0.00	A01-Return Goods	
13	AD057B141272	02-08-2023	THJ	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
14	AD009B286887	03-08-2023	THJ	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
15	AD009B286973	04-08-2023	THJ	40,480.00	0.00	0.00	0.00	40,480.00	40,480.00	0.00		
16	AD009B287216	07-08-2023	THJ	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
17	AD009B287129	07-08-2023	THJ	35,190.00	0.00	0.00	0.00	35,190.00	35,190.00	0.00		
18	AD057B141396	07-08-2023	THJ	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
19	AD009B287172	07-08-2023	THJ	79,180.00	0.00	0.00	3,085.00	76,095.00	76,095.00	0.00		
20	AD009B287181	07-08-2023	THJ	16,810.00	0.00	0.00	0.00	16,810.00	16,810.00	0.00		
21	AD009B287768	10-08-2023	THJ	174,370.00	0.00	0.00	0.00	174,370.00	174,370.00	0.00		
22	AD009B287892	10-08-2023	THJ	15,745.00	0.00	0.00	0.00	15,745.00	15,745.00	0.00		
23	AD009B287906	10-08-2023	THJ	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
24	AD057B141815	14-08-2023	THJ	920.00	0.00	0.00	0.00	920.00	920.00	0.00		
25	AD009B288359	14-08-2023	THJ	114,840.00	0.00	0.00	0.00	114,840.00	114,840.00	0.00		
26	AD009B288353	14-08-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
27	AD009B288554	15-08-2023	THJ	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
28	AD009B288551	15-08-2023	THJ	72,085.00	0.00	0.00	0.00	72,085.00	72,085.00	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-2259/HA19-103/61274
Present count : 2
Create date : 17 - 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
29	AD009B288929	17-08-2023	THJ	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
30	AD009B289297	21-08-2023	THJ	7,935.00	0.00	0.00	0.00	7,935.00	7,935.00	0.00		
31	AD203B033077	21-08-2023	THJ	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
32	AD009B289689	23-08-2023	THJ	120,825.00	0.00	0.00	520.00	120,305.00	120,305.00	0.00		
33	AD009B289683	23-08-2023	THJ	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
34	AD009B289686	23-08-2023	THJ	139,625.00	0.00	0.00	0.00	139,625.00	139,625.00	0.00		
35	AD009B289968	24-08-2023	THJ	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
36	AD009B290135	25-08-2023	THJ	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
37	AD009B290182	25-08-2023	THJ	17,845.00	0.00	0.00	0.00	17,845.00	17,845.00	0.00		
38	AD009B290111	25-08-2023	THJ	52,900.00	0.00	0.00	0.00	52,900.00	52,900.00	0.00		
39	AD009B290529	28-08-2023	THJ	103,285.00	0.00	0.00	0.00	103,285.00	103,285.00	0.00		
Total				**1,686,805.00**	**17,331.50**	**159,345.30**	**66,485.00**	**1,443,643.20**	**1,425,080.00**	**18,563.20**		

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-2259/HA19-103/61274	Create date	: 17 - September - 2023
Present count	: 2	Rep confirm date	: 17 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY