



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

Summary sheet no : THJ-2304/HA19-104/62833      Create date : 10 - October - 2023  
 Present count : 2      Rep confirm date : 10 - October - 2023

## THJ-2304/HA19-104/62833

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	15-11-2023	764,247.00
Credit Balance	9	27-06-2023	53,663.55
Error Correction	0		
Received total			817,910.55
Receivable total			817,848.20
over paid			Over payments 62.35

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046148/ Inv. No.AD009B205290	<b>Credit note no :</b> AD009C009742 <b>Credit note date :</b> 2023-06-27 <b>Credit note Rep code :</b> THJ <b>Reason :</b> Settled Bill Return	7,360.00
02	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046149/ Inv. No.AD009B120080	<b>Credit note no :</b> AD009C009743 <b>Credit note date :</b> 2023-06-27 <b>Credit note Rep code :</b> THJ <b>Reason :</b> Settled Bill Return	2,392.00
03	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046138/ Inv. No.AD009B273963	<b>Credit note no :</b> AD009C009733 <b>Credit note date :</b> 2023-06-27 <b>Credit note Rep code :</b> THJ <b>Reason :</b> Settled Bill Return	23,355.00
04	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046151/ Inv. No.AD009B212525	<b>Credit note no :</b> AD009C009745 <b>Credit note date :</b> 2023-06-27 <b>Credit note Rep code :</b> THJ <b>Reason :</b> Settled Bill Return	3,021.75
05	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046142/ Inv. No.AD009B196689	<b>Credit note no :</b> AD009C009736 <b>Credit note date :</b> 2023-06-27 <b>Credit note Rep code :</b> THJ <b>Reason :</b> Settled Bill Return	3,009.90
06	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046143/ Inv. No.AD009B123612	<b>Credit note no :</b> AD009C009737 <b>Credit note date :</b> 2023-06-27 <b>Credit note Rep code :</b> THJ <b>Reason :</b> Settled Bill Return	2,393.70



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*HASHINI AUTO TRADERS ( KATUNAYAKA )  
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	Entered Date	Type	Description	More details	Amount
07	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046144/ Inv. No.AD009B181292	<b>Credit note no</b> : AD009C009738 <b>Credit note date</b> : 2023-06-27 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	5,409.60
08	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046145/ Inv. No.AD009B087241	<b>Credit note no</b> : AD009C009739 <b>Credit note date</b> : 2023-06-27 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	1,680.00
09	10-10-2023	cheque		<b>Cheque no</b> : 886035 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	59,477.00
10	10-10-2023	cheque		<b>Cheque no</b> : 886034 <b>Cheque present date</b> : 28-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,477.00
11	10-10-2023	cheque		<b>Cheque no</b> : 886033 <b>Cheque present date</b> : 24-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,477.00
12	10-10-2023	cheque		<b>Cheque no</b> : 886032 <b>Cheque present date</b> : 22-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,477.00
13	10-10-2023	cheque		<b>Cheque no</b> : 886031 <b>Cheque present date</b> : 20-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,477.00
14	10-10-2023	cheque		<b>Cheque no</b> : 886030 <b>Cheque present date</b> : 17-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,477.00
15	10-10-2023	cheque		<b>Cheque no</b> : 886029 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	79,477.00
16	10-10-2023	cheque		<b>Cheque no</b> : 886028 <b>Cheque present date</b> : 10-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,477.00
17	10-10-2023	cheque		<b>Cheque no</b> : 886027 <b>Cheque present date</b> : 08-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,477.00
18	10-10-2023	cheque		<b>Cheque no</b> : 886026 <b>Cheque present date</b> : 04-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,477.00
19	10-10-2023	cheque		<b>Cheque no</b> : 886025 <b>Cheque present date</b> : 02-11-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,477.00
20	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046146/ Inv. No.AD009B226641	<b>Credit note no</b> : AD009C009740 <b>Credit note date</b> : 2023-06-27 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	5,041.60



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Create date : 10 - October - 2023  
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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B285510	25-07-2023	THJ	56,270.00	0.00	37,706.80	0.00	18,563.20	18,563.20	0.00		
02	AD009B290790	31-08-2023	THJ	7,295.00	0.00	0.00	0.00	7,295.00	7,295.00	0.00		
03	AD009B290792	31-08-2023	THJ	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
04	AD009B290822	31-08-2023	THJ	122,095.00	0.00	0.00	0.00	122,095.00	122,095.00	0.00		
05	AD009B290823	31-08-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
06	AD009B290789	31-08-2023	THJ	20,940.00	0.00	0.00	19,260.00	1,680.00	1,680.00	0.00		
07	AD009B291148	04-09-2023	THJ	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
08	AD009B291127	04-09-2023	THJ	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
09	AD009B291425	05-09-2023	THJ	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
10	AD009B291405	05-09-2023	THJ	15,265.00	0.00	0.00	0.00	15,265.00	15,265.00	0.00		
11	AD009B291421	05-09-2023	THJ	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
12	AD009B291751	07-09-2023	THJ	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
13	AD009B291976	08-09-2023	THJ	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
14	AD009B292110	11-09-2023	THJ	71,180.00	0.00	0.00	0.00	71,180.00	71,180.00	0.00		
15	AD009B292647	13-09-2023	THJ	10,335.00	0.00	0.00	0.00	10,335.00	10,335.00	0.00		
16	AD009B292657	13-09-2023	THJ	67,680.00	0.00	0.00	12,030.00	55,650.00	55,650.00	0.00	A01-Return Goods	
17	AD009B292688	13-09-2023	THJ	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
18	AD009B292747	13-09-2023	THJ	50,330.00	0.00	0.00	0.00	50,330.00	50,330.00	0.00		
19	AD009B292757	13-09-2023	THJ	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
20	AD009B293022	14-09-2023	THJ	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00	0.00		
21	AD009B293095	15-09-2023	THJ	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
22	AD009B293036	15-09-2023	THJ	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00	0.00		
23	AD009B293283	18-09-2023	THJ	91,980.00	0.00	0.00	0.00	91,980.00	91,980.00	0.00		
24	AD057B143442	18-09-2023	THJ	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
25	AD009B293570	19-09-2023	THJ	845.00	0.00	0.00	0.00	845.00	845.00	0.00		
26	AD009B293668	20-09-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
27	AD009B294044	22-09-2023	THJ	56,610.00	0.00	0.00	0.00	56,610.00	56,610.00	0.00		
28	AD009B294092	22-09-2023	THJ	16,730.00	0.00	0.00	0.00	16,730.00	16,730.00	0.00		
29	AD009B294487	25-09-2023	THJ	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
<b>Total</b>				<b>898,445.00</b>	<b>11,600.00</b>	<b>37,706.80</b>	<b>31,290.00</b>	<b>817,848.20</b>	<b>817,848.20</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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